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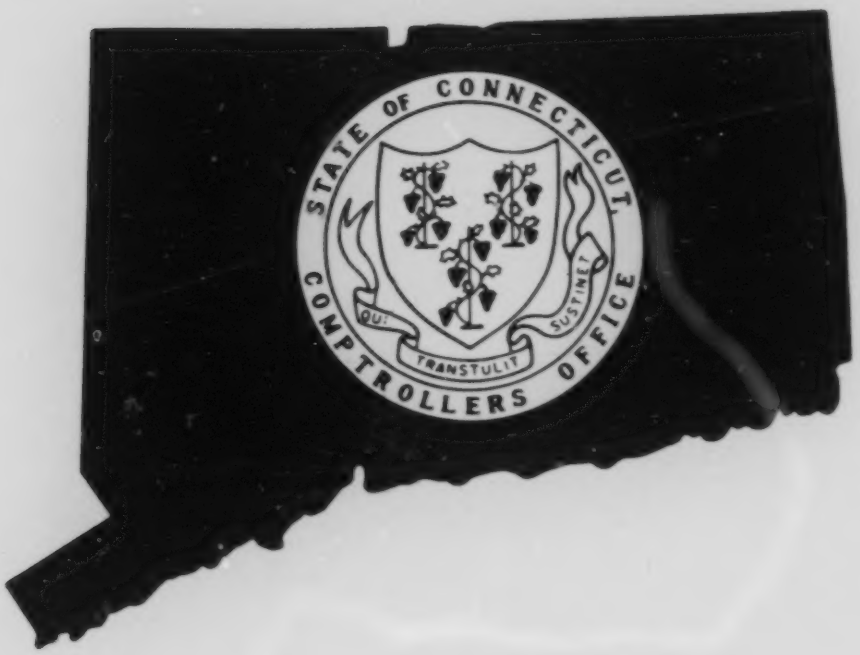
CONNECTICUT — 1984

ANNUAL REPORT OF THE STATE COMPTROLLER



J. EDWARD CALDWELL
STATE COMPTROLLER

ACCOUNTING BASIS OF THE REPORT

This report has been prepared on a modified cash basis of accounting, consistent with the prior fiscal year.

Expenditures are charged against appropriations of the year in which they are paid.

Revenues are recognized when received except for certain taxes. The amounts of such taxes recognized as revenue at June 30, 1984 and June 30, 1983 are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
Taxes Accrued	1984	1983
Sales and Use	$219,688	$174,890
Public Service Corporations	30,753	28,568
Gasoline	11,853	14,351
Petroleum Companies	10,938	10,814
Cigarettes	7,045	5,254
Alcoholic Beverages	4,062	3,676
Special Motor Fuel	1,643	1,608
Motor Carrier Road	551	559
Total	$286,533	$239,720

State of Connecticut

PUBLIC DOCUMENT NO. 1

REPORT OF THE

State Comptroller

TO THE

Governor

For the Fiscal Year Ended June 30, 1984

HARTFORD
PUBLISHED BY THE STATE

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LETTER OF TRANSMITTAL

August 31, 1984

Honorable William A. O'Neill
Governor of the State of Connecticut
State Capitol
Hartford, Connecticut

Dear Governor O'Neill:

In compliance with Section 3-115 of the General Statutes, I present the Annual Report of the State Comptroller for the fiscal year ended June 30, 1984, consisting of the attached exhibits and supporting schedules.

The General Fund ended the year with a surplus of $165,176,658. This amount has been reserved for transfer to the Budget Reserve Fund as required by Public Act 83-37 and is so reflected on these statements.

Sincerely,

J. Edward Caldwell
Comptroller

CERTIFICATE OF AUDIT
BY
AUDITORS OF PUBLIC ACCOUNTS

As required by Section 2-90 of the General Statutes of the State of Connecticut we have examined Exhibit A, "Combined Balance Sheet — All Funds — June 30, 1984," together with the related financial statements presented in the accompanying Report of the State Comptroller to the Governor for the fiscal year ended June 30, 1984. Our examination was made for the purpose of verifying the accuracy and consistency of the financial statements as they relate to the supporting central accounting records. Our examination included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The aforementioned financial statements were prepared on a modified cash basis of accounting for appropriated funds and on a cash basis of accounting for all other funds. The modified cash basis of accounting, as used by the Comptroller with the authorization of the State's fiscal statutes, recognizes revenues when received, except for the accrual at June 30 of collections in July of certain taxes levied, and records expenditures when they are paid. Those taxes for which July collections are accrued include Sales and Use tax, gross earnings taxes on utility and petroleum companies and taxes on alcoholic beverages, cigarettes, gasoline and special motor fuel. In the preparation of these financial statements the Comptroller, consistent with prior years, was guided by the requirements and authorizations of State fiscal statutes with regard to the method of accounting. For this reason, therefore, the statements were not prepared, nor were they intended to be, in accordance with generally accepted accounting principles. Also the financial statements do not show all of the State's Trust Funds nor do they disclose the State's liability for deferred employee benefits such as earned leave, and for teachers' pensions, litigation in which adverse decisions could materially affect the State's financial position, or contingent liabilities for bonds, loans or mortgages guaranteed by the State.

In our opinion, subject to the comments in the preceding paragraphs and the customary audit adjustments which will be contained in our audit report on the State Comptroller, the aforementioned financial statements which we examined present fairly:

1. The financial position of the General Fund as of June 30, 1984, and the results of operations of such fund for the year ended on that date, in conformity with the State's modified cash basis of accounting for appropriated funds, in all cases applied on a consistent basis except with regard to the State's costs for Social Security coverage. Such costs for June 1 to 15, 1984, due and paid on July 2, 1984, and amounting to some $2,770,000, were recorded as costs of the 1983-1984 year, resulting in twelve and one-half months of such costs being recorded in the fiscal period.

2. The financial position of all other State funds and/or groups of funds, exclusive of certain Trust Funds, as of June 30, 1984, and the results of operations of such funds for the year ended on that date, in conformity with the State's cash basis of accounting for such other funds without consideration of the appropriations or allotments in force except those within "Capital Projects Funds," in all cases applied on a consistent basis.

AUDITORS OF PUBLIC ACCOUNTS

HENRY J. BECKER, JR.
LEO V. DONOHUE

November 6, 1984
State Capitol
Hartford, Connecticut

ALL FUNDS

Statements:

EXHIBIT A	Combined Balance Sheet
SCHEDULE A-1	Statement of Cash Receipts and Disbursements

Comments:

All funds accounted for by the Office of the State Comptroller are included in these statements. These are all the funds included in the Civil Lists.

For information regarding certain Trust Funds not included in the Civil Lists see the Annual Report of the Treasurer of the State of Connecticut.

EXHIBIT A

STATE OF
COMBINED BALANCE SHEET —

	General Fund	Special Revenue Funds	Debt Service Funds
Assets			
Cash	$(177,975,923)	$ 33,177,604	$ 961,896
Cash Held by State Agencies	8,654,723	4,471,626	
Petty Cash Funds	699,986		
Investments — at Cost	86,248,526	46,919,000	59,545,168
Accrued Taxes Receivable	286,533,000		
Federal Grants Receivable	102,417,191	12,624,162	112,038
Other Grants Receivable	2,419,721		
Accounts Receivable			
Loans Receivable		16,935,137	
Deposits in U.S. Treasury		110,938,103	
Mortgage Default Property			
Cash and Investments Held for Bond Redemption			7,534,837
Due From General Fund		165,176,658	
Due From Other Funds	65,765,840	2,530,329	
Resources to be Provided in Future Years		233,674,961	
Resources Available for Bond Retirement			
Total Assets	$374,763,064	$626,447,580	$ 68,153,939
Liabilities, Reserves, Fund Balances and Surplus			
Liabilities			
Bonds Outstanding	$	$	$
Due to Other Funds	2,870,467	4,740,966	7,626
Due to U.S. Treasury		229,174,961	
Total Liabilities	2,870,467	233,915,927	7,626
Reserves, Fund Balances and Surplus			
Reserve for Petty Cash Funds	699,986		
Reserve for Receivables and Default Property	61,294,966	29,559,299	112,038
Reserve for Benefits Payments		110,938,103	
Reserve for Allotments			
Reserve for Member Contributions			
Reserve for Actuarial Deficiency			
Reserve for Statutory Transfer to Budget Reserve Fund	165,176,658		
Capital			
Fund Balances		252,034,251	68,034,275
Appropriations Continued to Fiscal Year 1984-85	144,720,987		
Unappropriated Surplus	0		
Total Reserves, Fund Balances and Surplus	371,892,597	392,531,653	68,146,313
Total Liabilities, Reserves, Fund Balances and Surplus	$374,763,064	$626,447,580	$ 68,153,939

CONNECTICUT
ALL FUNDS — JUNE 30, 1984

Capital Projects Funds	Internal Service Funds	Enterprise Funds	Fiduciary Funds	Bonds Outstanding
$ 59,695,709	$ (5,392,654)	$ 19,956,903	$ 5,586,205	$
			286,050	
36,085,000		18,800,000	857,867,040	
592,613,616				
7,687,055				
		12,490,000		
114,374,836		1,349,917		
14,450,450				
	10,541	10,824	334,355	
			2,539,964,226	2,169,382,000
				68,034,000
$824,906,666	$ (5,382,113)	$ 52,607,644	$3,404,037,876	$2,237,416,000
$	$	$	$	$ 2,237,416,000
56,796,098	6,802	18,104	4,211,826	
56,796,098	6,802	18,104	4,211,826	2,237,416,000
729,125,957		13,839,917		
802,261,010			197,217,736	
			2,539,964,226	
	4,885,500	1,160,000		
(763,276,399)	(10,274,415)	37,589,623	662,644,088	
768,110,568	(5,388,915)	52,589,540	3,399,826,050	
$824,906,666	$ (5,382,113)	$ 52,607,644	$3,404,037,876	$2,237,416,000

Schedule A-1

STATE OF
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS —

	General Fund	Special Revenue Funds
Comptroller's Cash, July 1, 1983	$ (261,903,811)	$ 35,495,734
Receipts and Transfers:		
Taxes	2,915,269,665	252,547,885
Other Receipts	1,149,991,092	467,765,690
Sale of Investments	1,800,945,065	63,072,065
Sale of Bonds		3,750,000
Sale of Notes	225,000,000	
Withdrawals from U.S. Treasury		210,300,000
Sale of Commercial Paper	689,636,000	
Interfund Transfers	140,353,700	(180,816,326)
Totals	6,659,291,711	852,115,048
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	4,037,321,879	494,618,370
Distributions		
Purchase of Investments	1,885,309,755	83,758,065
Deposits in U.S. Treasury		239,283,103
Transfers to Trust Funds		1,277,906
Notes Retired	225,000,000	
Commercial Paper Retired	689,636,000	
Total Disbursements	6,837,267,634	818,937,444
Comptroller's Cash, June 30, 1984	$ (177,975,923)	$ 33,177,604

CONNECTICUT
ALL FUNDS — FISCAL YEAR ENDED JUNE 30, 1984

Debt Service Funds	Capital Projects Funds	Internal Service Funds	Enterprise Funds	Fiduciary Funds
$ 30,727,113	$ 120,776,169	$ (6,741,840)	$ 30,825,035	$ 7,836,618
11,384,329	148,245,606	55,904,875	210,935,382	695,042,269
65,571,485	19,545,000		18,200,000	323,246,307
	171,250,000			
28,552,201	13,803,100	90,868	(984,513)	(999,030)
136,235,128	473,619,875	49,253,903	258,975,904	1,025,126,164
17,357,534	369,362,166	54,646,557	205,519,001	522,562,334
89,089,393	44,562,000		33,500,000	496,977,625
28,826,305				
135,273,232	413,924,166	54,646,557	239,019,001	1,019,539,959
$ 961,896	$ 59,695,709	$ (5,392,654)	$ 19,956,903	$ 5,586,205

GENERAL FUND

Statements:

EXHIBIT B	Balance Sheet
SCHEDULE B-1	Statement of Unappropriated Surplus
SCHEDULE B-2	Statement of Estimated and Realized Revenue
SCHEDULE B-3	Statement of Appropriations and Expenditures

Comments:

The General Fund accounts for all receipts and disbursements not specifically included in other funds, including jointly financed State-Federal programs and certain restricted accounts. The General Fund finances the State's general operations under a budget authorized by the General Assembly in its annual Appropriations Act.

EXHIBIT B

STATE OF CONNECTICUT
GENERAL FUND
BALANCE SHEET, JUNE 30, 1984

Assets:	
Cash Overdraft	$ (177,975,923)
Cash Held by State Agencies	8,654,723
Petty Cash Funds	699,986
Investments — at Cost	86,248,526
Accrued Taxes Receivable	286,533,000
Federal Grants Receivable	102,417,191
Other Grants Receivable	2,419,721
Due From Other Funds	61,294,966
Due From Other Funds — Year End Adjustments	4,470,874
Total Assets	$ 374,763,064
Liabilities, Reserves and Surplus:	
Liabilties:	
Due to Other Funds — Year End Adjustment	$ 2,870,467
Reserves:	
Petty Cash Funds	699,986
Due From Other Funds	61,294,966
Appropriations Continued to Fiscal year 1984-85	144,720,987
Statutory Transfer to Budget Reserve Fund	165,176,658
Total Reserves	371,892,597
Unappropriated Surplus — Schedule B-1	0
Total Liabilities, Reserves and Surplus	$ 374,763,064

STATE OF CONNECTICUT
GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 1984

Unappropriated Surplus (Deficit) July 1, 1983	$	$ (47,950,151)
Prior Year Appropriations Carried to Fiscal Year 1983-84		145,414,405
Realized Revenue — Schedule B-2	4,186,696,738	
Expenditures — Schedule B-3	3,970,930,388	
Excess Revenue over Expenditures		215,766,350
Miscellaneous Surplus Adjustments		(3,332,959)
Total		309,897,645
Appropriations Continued to Fiscal year 1984-85		(144,720,987)
Unappropriated Surplus		165,176,658
Reserve for Statutory Transfer to Budget Reserve Fund		(165,176,658)
Unappropriated Surplus June 30, 1984		$ 0

Schedule B-2

STATE OF CONNECTICUT

GENERAL FUND

STATEMENT OF ESTIMATED AND REALIZED REVENUE

FISCAL YEAR ENDED JUNE 30, 1984

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
Taxes:			
Sales and Use	$ 1,362,924,298	$ 1,267,000,000	$ 95,924,298
Corporations	416,066,991	335,000,000	81,066,991
Public Service Corporations	259,823,235	270,000,000	(10,176,765)
Capital Gains, Dividends and Interest	289,533,609	301,000,000	(11,466,391)
Motor Fuels	187,796,551	186,000,000	1,796,551
Insurance Companies	82,320,389	84,000,000	(1,679,611)
Inheritance and Estate	111,180,397	85,000,000	26,180,397
Cigarettes	89,831,310	90,400,000	(568,690)
Oil Companies	50,069,522	50,000,000	69,522
Alcoholic Beverages	31,500,552	32,800,000	(1,299,448)
Real Estate Conveyance	37,559,224	27,500,000	10,059,224
Admissions, Dues and Cabaret	12,941,269	12,700,000	241,269
Unincorporated Business	4,983,121	3,000,000	1,983,121
Miscellaneous	1,227,389	1,300,000	(72,611)
Total Taxes	2,937,757,857	2,745,700,000	192,057,857
Other Revenue:			
Transfers — Special Revenue	147,966,065	140,000,000	7,966,065
Licenses, Permits and Fees	106,204,545	104,300,000	1,904,545
Motor Vehicle Receipts	79,467,984	77,400,000	2,067,984
Sales of Commodities and Services	53,075,938	52,000,000	1,075,938
Transfers — Other Funds	30,255,236	30,000,000	255,236
Interest and Dividends	5,759,886	7,000,000	(1,240,114)
Fines and Escheats	7,385,167	6,000,000	1,385,167
Rents	2,794,744	2,000,000	794,744
Miscellaneous	63,666,314	72,100,000	(8,433,686)
Total Other Revenue	496,575,879	490,800,000	5,775,879
Federal and Other Grants	405,908,925	413,300,000	(7,391,075)
Total Unrestricted Revenue	3,840,242,661	$ 3,649,800,000	$ 190,442,661
Restricted Federal and Other Grants — Net of Inter-Agency Transfers	346,454,077		
Total	$ 4,186,696,738		

STATE OF CONNECTICUT

Schedule B-3

GENERAL FUND

STATEMENT OF APPROPRIATIONS AND EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 1984

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
LEGISLATIVE						
Legislative Management						
Personal Services	$ 8,213,573	$ (444,000)	$ 7,769,573	$ 7,637,263	$ 132,310	$
Other Expenses	4,004,604	444,000	4,448,604	4,403,224	45,380	
Equipment	34,350		34,350	34,256	94	
Select Committee on Impeachment		85,000	85,000	79,044		5,956
Legislator Health Insurance	187,252		187,252	187,252		
Teachers Retirement	10,000		10,000	10,000		
Medicaid Study	40,000		40,000	40,000		
Fiscal Analysis Data Processing	20,000		20,000	20,000		
Study Management of Water Resources, SA 82-28	28,626		28,626	19,639		8,987
Study Self-Pay Rates in Nursing Homes, SA 83-15		15,000	15,000	15,000		
General Assembly Access to State Agency Data, SA 83-11		30,000	30,000	30,000		
Institute of Water, SA 83-9		40,000	40,000			40,000
Appellate Court, PA 83-29		50,000	50,000	49,757	243	
Study Assessment Methods Related to Real Property, SA 83-16		30,000	30,000	30,000		
National Conference of State Legislatures	50,050		50,050	46,955	3,095	
National Conference on Uniform State Laws	8,200		8,200	7,900	300	
Caucus of New England Legislatures	5,000		5,000	3,000	2,000	
Auditors of Public Accounts						
Personal Services	2,888,570		2,888,570	2,732,705	155,865	
Other Expenses	181,600	(320)	181,280	128,436	52,844	
Equipment	3,200	320	3,520	3,296	224	
Commission on Intergovernmental Cooperation						
Other Expenses	27,000		27,000	11,115	15,885	
Council of State Governments	46,800		46,800	46,800		
Atlantic States Marine Fisheries Commission	5,500		5,500	4,500	1,000	
Education Commission of the States	33,500		33,500	33,500		
New England Board of Higher Education	129,600		129,600	129,600		
Commission on Status of Women						
Personal Services	156,705	(3,600)	153,105	147,195	5,910	
Other Expenses	23,308	3,600	26,908	26,587	321	
Total Legislative	16,097,438	250,000	16,347,438	15,877,024	415,471	54,943
GENERAL GOVERNMENT						
Executive						
Governor's Office						
Personal Services	1,033,459	6,000	1,027,459	1,019,709	7,750	
Other Expenses	239,409	(6,000)	245,409	238,161	7,248	
Equipment	2,000		2,000	2,000		
Coalition of Northeast Governors	13,050		13,050	13,050		
New England Governor's Conference	60,000		60,000	60,000		
Secretary of State						
Personal Services	1,410,059	9,340	1,419,399	1,405,470	13,929	
Other Expenses	726,767	(79,000)	647,767	620,998	26,769	
Equipment	13,100	79,000	92,100	92,091	9	
Presidential Preference Primary	1,000,000		1,000,000	430,585	525,000	44,415
Lieutenant Governor's Office						
Personal Services	153,000		153,000	125,312	27,688	
Other Expenses	18,600		18,600	13,702	4,898	
Equipment	1,000		1,000		1,000	
High Technology Council	25,000		25,000	11,235	13,765	
Elections Commission						
Personal Services	144,883	1,047	145,930	145,928	2	
Other Expenses	29,599	2,135	31,734	31,730	4	
Equipment	1,500		1,500	1,496	4	
Ethics Commission						
Personal Services	98,864	5,288	104,152	102,375	1,777	
Other Expenses	22,185		22,185	21,649	536	
Equipment	700		700	694	6	
Freedom of Information Commission						
Personal Services	165,856	460	166,316	165,340	976	

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Other Expenses	70,625		70,625	69,599	1,026	
Equipment	1,000		1,000	906	94	
Department of Housing						
Personal Services	1,022,888	7,492	1,030,380	1,012,679	17,701	
Other Expenses	113,270	97,130	210,400	186,226	24,174	
Equipment	1,000		1,000	947	53	
Mobile Home Task Force, SA 82-49	20	(20)				
Independent Living for Handicapped Persons	50,000		50,000	50,000		
Congregate Facilities Operation Costs	390,000	(71,730)	318,270	95,520	222,750	
Tax Abatement	2,715,600		2,715,600	2,659,387	56,213	
Payment in Lieu of Taxes	3,048,200	(25,400)	3,022,800	2,909,474	113,326	
State Properties Review Board						
Personal Services	115,288		115,288	114,077	1,211	
Other Expenses	91,650		91,650	83,338	8,312	
Equipment	1,000		1,000	492	508	
Total Executive	12,779,572	25,742	12,805,314	11,684,170	1,076,729	44,415
Financial Administration						
State Treasurer						
Personal Services	1,061,325	45,304	1,106,629	1,099,044	7,585	
Other Expenses	360,980	(39,000)	321,980	318,527	3,453	
Equipment	10,616		10,616	10,599	17	
State Comptroller						
Personal Services	5,536,078	45,354	5,581,432	5,440,355	141,077	
Other Expenses	2,066,725	1,100,750	3,167,475	2,763,342	404,133	
Equipment	45,000	80,000	125,000	124,763	237	
Death Benefits for State Employees		11,300	11,300	11,300		
Automated Accounting, Budget, Auditing and Personnel Systems Revisions		970,130	970,130	863,607	106,523	
Shelter Services for Victims of Household Abuse, SA 83-12		25,000	25,000	25,000		
Group Life Insurance for State Employees, PA 83-27		8,400	8,400		8,400	
Department of Revenue Services						
Personal Services	12,086,607	149,198	12,235,805	12,138,098	97,707	
Other Expenses	3,572,017		3,572,017	3,367,902	204,115	
Equipment	42,365		42,365	41,765	600	
Refunds of Taxes	23,200,000	12,000,000	35,200,000	35,194,681	5,319	
Division of Special Revenue						
Personal Services	10,833,331	(832,654)	10,000,677	9,937,716	62,961	
Other Expenses	10,621,497	2,169,500	12,790,997	12,014,967	776,030	
Equipment	51,830	30,500	82,330	73,257	9,073	
State Insurance Purchasing Board						
Personal Services	35,325	3,667	38,992	38,571	421	
Other Expenses	3,779,772	(9,161)	3,770,611	3,237,422	533,189	
Equipment	500	4,500	5,000	4,101	899	
Surety Bonds for Officials and Employees	150,366	2,000	152,366	149,442	2,924	
Gaming Policy Board						
Other Expenses	8,500		8,500	4,136	4,364	
Office of Policy and Management						
Personal Services	5,439,235	(101,442)	5,337,793	5,142,530	195,263	
Other Expenses	1,196,276	28,000	1,224,276	1,128,280	95,996	
Equipment	3,200	110,000	113,200	109,935	3,265	
Energy Conservation Program	451,250		451,250	307,991	143,259	
Energy Emergency Preparedness	185,000		185,000	181,147	1,458	2,395
Task Force on Government Facilities	50,000		50,000	25,195	24,805	
Regional Planning Agencies	472,000		472,000	472,000		
Tax Relief for the Elderly	6,900,000	(980,000)	5,920,000	5,897,205	22,795	
Grant for Improvement of Criminal Justice	150,000		150,000		150,000	
Reimburse Local Property Tax on Manufacturers' Inventories	17,800,000	(150,000)	17,650,000	17,637,026	12,974	
Reimburse Local Property Tax on Mercantile Inventory	16,900,000		16,900,000	16,895,576	4,424	
Reimburse Local Property Tax—Disability Exemption	550,000		550,000	501,239	48,761	
Grants to Distressed Municipalities	6,720,000		6,720,000	6,634,901	85,099	
Property Tax Relief Elderly Homeowners—Circuit Breaker	8,700,000	(1,320,000)	7,380,000	7,352,302	27,698	
Property Tax Relief Elderly Homeowners—Freeze Program	14,500,000	2,450,000	16,950,000	16,941,152	8,848	
Department of Administrative Services—Commissioner						
Personal Services	1,610,921	11,242	1,622,163	1,605,338	16,825	
Other Expenses	975,936	243,680	1,219,616	1,095,850	123,766	
Equipment	3,000	142,904	145,904	143,038	2,866	
Suggestion Awards	42,000	21,000	63,000	34,925	28,075	
Department of Administrative Services—Personnel						
Personal Services	3,601,544	(23,550)	3,577,994	3,492,276	85,718	
Other Expenses	998,070	560,000	1,558,070	1,317,080	240,990	
Equipment	5,000	(1,592)	3,408	3,408		
Managerial Development Program	142,500		142,500	141,000	1,500	
Objective Job Evaluation	159,294	35,000	194,294	137,084	46,562	10,648

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Workers' Compensation Awards	12,000,000	5,500,000	17,500,000	16,839,789	660,211	
Quality of Work-Life Fund		60,000	60,000	11,982		48,018
Department of Administrative Services—Collection Services						
Personal Services	3,257,220	(58,976)	3,198,244	3,179,473	18,771	
Other Expenses	449,754		449,754	385,229	64,525	
Equipment	35,900	(30,066)	5,834	5,834		
Refunds of Collections	65,000		65,000	44,198	20,802	
Department of Administrative Services—Data Processing						
Personal Services	1,123,044	(48,738)	1,074,306	1,051,625	22,681	
Other Expenses	106,497		106,497	94,309	12,188	
Department of Administrative Services—Purchasing						
Personal Services	1,473,952	(57,264)	1,416,688	1,367,556	49,132	
Other Expenses	409,122	30,000	439,122	428,624	10,498	
Equipment	2,400	(696)	1,704	1,674	30	
Printing of Public Documents	5,600		5,600	5,600		
Department of Administrative Services—Public Works						
Personal Services	5,783,193	(294,856)	5,488,337	5,383,546	104,791	
Other Expenses	8,308,420	(163,000)	8,145,420	8,050,680	94,740	
Equipment	26,320		26,320	25,206	1,114	
Rents and Moving Expenses	5,686,829	(250,000)	5,436,829	5,185,740	251,089	
Capital Improvements for State Facilities	2,979,091	2,000,000	4,979,091	1,481,850	151,149	3,346,092
Department of Administrative Services — Emergency Telecommunications						
Personal Services	166,607	408	167,015	97,530	69,485	
Other Expenses	16,315		16,315	7,104	9,211	
Equipment	3,000		3,000	2,927	73	
Employees' Review Board						
Other Expenses	10,000		10,000	3,629	6,371	
Total Financial Administration	202,926,324	23,476,842	226,403,166	217,709,178	5,286,835	3,407,153
Legal						
Attorney General						
Personal Services	6,314,421	(42,064)	6,272,357	6,115,860	156,497	
Other Expenses	561,301	10,000	571,301	556,800	14,501	
Equipment	5,700	40,000	45,700	43,478	2,222	
Office of the Claims Commissioner						
Personal Services	80,203	(600)	79,603	68,346	11,257	
Other Expenses	8,625	600	9,225	8,755	470	
Equipment	1,000		1,000	1,000		
Adjudicated Claims	70,000		70,000	54,304	15,696	
Total Legal	7,041,250	7,936	7,049,186	6,848,543	200,643	
Total General Government	222,747,146	23,510,520	246,257,666	236,241,891	6,564,207	3,451,568
REGULATION AND PROTECTION OF PERSONS AND PROPERTY						
Public Safety						
Department of Public Safety						
Personal Services	31,991,366	1,207,116	33,198,482	33,143,803	54,679	
Other Expenses	10,114,864	579,000	10,693,864	10,531,947	161,917	
Equipment	393,000	225,000	618,000	603,355	14,645	
Truck Weight Enforcement	500,000	(405,000)	95,000	95,000		
Study Ammunition and Personal Protective Gear, SA 82-51		10,000	10,000	10,000		
Municipal Police Training Council						
Personal Services	486,440		486,440	476,669	9,771	
Other Expenses	555,950		555,950	471,995	83,955	
Equipment	41,000		41,000	30,621	10,379	
Board of Firearms and Permit Examiners						
Personal Services	36,303	16,000	52,303	46,570	5,733	
Other Expenses	4,800		4,800	3,937	863	
Equipment	1,236		1,236	876	360	
Office of Civil Preparedness						
Personal Services	591,400	12,610	604,010	594,365	9,645	
Other Expenses	82,600	8,000	90,600	75,201	15,399	
Equipment	500		500	491	9	
Military Department						
Personal Services	1,800,772	56,344	1,857,116	1,820,165	36,951	
Other Expenses	2,398,074	63,000	2,461,074	2,337,272	123,802	
Equipment	16,800		16,800	16,786	14	
Firing Squads	200,000	(15,000)	185,000	177,883	7,117	
Demolition of the State Armory in Norwich, SA 83-5		10,000	10,000	10,000		
Civil Air Patrol	15,000		15,000	15,000		
Commission on Fire Prevention and Control						
Personal Services	196,600	3,182	199,782	197,128	2,654	

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Other Expenses	56,048	(12,000)	44,048	43,413	635	
Equipment	5,000	12,000	17,000	16,906	94	
Payment to Volunteer Fire Companies	144,000		144,000	144,000		
Total Public Safety	49,631,753	1,770,252	51,402,005	50,863,383	538,622	
Regulative						
Department of Motor Vehicles						
Personal Services	15,349,248	108,148	15,457,396	15,361,118	96,278	
Other Expenses	6,853,749	15,300	6,869,049	5,740,063	1,128,986	
Equipment	135,600	24,700	160,300	153,388	6,912	
Department of Insurance						
Personal Services	1,867,800	(32,764)	1,835,036	1,794,235	40,801	
Other Expenses	169,700	16,000	185,700	169,711	15,989	
Equipment	1,500	20,000	21,500	19,116	2,384	
Department of Liquor Control						
Personal Services	1,072,626	460	1,073,086	1,052,286	20,800	
Other Expenses	175,500	(2,000)	173,500	162,480	11,020	
Equipment	2,000	2,000	4,000	3,768	232	
Division of Consumer Counsel						
Personal Services	152,782		152,782	150,725	2,057	
Other Expenses	101,532	(12,500)	89,032	69,227	19,805	
Equipment	635	12,500	13,135	11,606	1,529	
Connecticut Siting Council						
Connecticut Siting Council, SA 83-10		65,000	65,000	65,000		
Department of Public Utility Control						
Personal Services	2,986,902	(223,676)	2,763,226	2,702,909	60,317	
Other Expenses	718,048		718,048	634,334	83,714	
Equipment	25,800	230,000	255,800	240,865	14,935	
Department of Consumer Protection						
Personal Services	3,843,838	(7,342)	3,836,496	3,699,800	136,696	
Other Expenses	913,916	50,000	963,916	963,389	527	
Equipment	100,500		100,500	99,579	921	
License Fees for Certain Occupations, PA 83-22		50,000	50,000	16,650	33,350	
Regulation of Mobile Manufactured Homes, PA 83-3		14,000	14,000		14,000	
Department of Labor						
Personal Services	3,445,225	(4,856)	3,440,369	3,371,124	69,245	
Other Expenses	720,143	8,000	728,143	673,168	54,975	
Equipment	17,930		17,930	17,925	5	
Vocational and Manpower Training	1,100,000		1,100,000	1,042,679	57,321	
WIN Adult Basic Education	60,000		60,000	40,050	19,950	
Prepare Low Income Women for Apprenticeships, SA 83-3		80,000	80,000	79,691	309	
Compensation State Board of Mediation and Arbitration		4,275	4,275	150	4,125	
Commission on Human Rights and Opportunities						
Personal Services	2,201,812	18,058	2,219,870	2,161,118	58,752	
Other Expenses	381,158		381,158	358,201	22,957	
Equipment	3,100	1,558	4,658	4,537	121	
Office of Protection and Advocacy for the Handicapped						
Personal Services	171,000	(3,000)	168,000	166,897	1,103	
Other Expenses	47,000	3,000	50,000	49,770	230	
Workers' Compensation Commission						
Personal Services	1,344,401	(26,200)	1,318,201	1,311,903	6,298	
Other Expenses	294,584	25,000	319,584	314,635	4,949	
Equipment	12,000	1,200	13,200	13,049	151	
Total Regulative	44,270,029	436,861	44,706,890	42,715,146	1,991,744	
Total Regulation and Protection of Persons and Property	93,901,782	2,207,113	96,108,895	93,578,529	2,530,366	
NATURAL RESOURCES AND RECREATION						
Agriculture						
Department of Agriculture						
Personal Services	1,752,700	63,820	1,816,520	1,814,894	1,626	
Other Expenses	819,625	(49,306)	770,319	746,798	23,521	
Equipment	2,366		2,366	613	1,753	
Establish Aquaculture Commission, PA 83-36		1,000	1,000	543		457
Aid to Agricultural Societies	40,000		40,000	40,000		
Collection of Agricultural Statistics	2,400		2,400	1,252	1,148	
Tuberculosis and Brucellosis Indemnity	4,000		4,000		4,000	
Exhibits and Demonstrations	500		500	498	2	
Farm Waste Management	20,000	4,306	24,306	24,306		

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Agricultural Experiment Station						
Personal Services	2,658,257	34,764	2,693,021	2,674,338	18,683	
Other Expenses	372,272		372,272	368,053	4,219	
Equipment	15,800		15,800	15,800		
Total Agriculture	5,687,920	54,584	5,742,504	5,687,095	54,952	457
Environment						
Department of Environmental Protection—Central Office						
Personal Services	2,839,900	84,696	2,924,596	2,914,532	10,064	
Other Expenses	649,250		649,250	641,862	7,388	
Equipment	3,027		3,027	1,337		1,690
New England Compact on Low Level Nuclear Waste	70,000		70,000			70,000
Coastal Protection Programs	50,000		50,000	2,526		47,474
Coastal Area Management	70,000		70,000		70,000	
Soils Mapping	31	(31)				
Study Housatonic River Contamination, SA 78-50	14,570		14,570	1,667		12,903
Study Connecticut River Dredging, SA 79-65	11,138		11,138		11,138	
Coastal Management Grants, PA 79-535	13,750		13,750			13,750
Removal of Impoundments at Barn Island, SA 82-29	690		690	690		
Environmental Review Team Program, SA 83-4		19,000	19,000	19,000		
Soil Conservation Districts	72,000		72,000	72,000		
Cooperation with U.S. Geological Survey—Geology Investigations	50,000		50,000	50,000		
Cooperation with U.S. Geological Survey—Hydrological Studies	146,225		146,225	146,225		
New England Water Pollution Control Commission	3,000		3,000	3,000		
Northeastern Forest Fire Protection Compact	1,750		1,750	1,732	18	
Connecticut River Flood Control Commission	42,750		42,750	37,890	4,860	
Interstate Sanitation Commission	3,334		3,334	3,334		
Thames River Valley Flood Control Commission	60,000		60,000	49,035	10,965	
Environmental Review Teams	66,000		66,000	66,000		
Cooperation with U.S. Geological Survey—Topographic Investigations	55,400		55,400	55,400		
Southwestern Connecticut Aquifer Assessment Study	33,000		33,000	32,962		38
Cooperation with U.S. Geological Survey—Water Quality Monitoring	150,000		150,000	150,000		
Municipal Coastal Area Management	94,500		94,500	94,500		
Department of Environmental Protection—Conservation and Preservation						
Personal Services	9,503,492	33,410	9,536,902	9,469,549	67,353	
Other Expenses	2,984,807	12,824	2,997,631	2,963,405	34,226	
Equipment	671,232		671,232	478,655		192,577
Connecticut Conservation Corps	556,466		556,466	556,169	297	
Indian Affairs	18,700		18,700	15,138	3,562	
Department of Environmental Protection—Environmental Quality						
Personal Services	2,912,966	6,750	2,919,716	2,915,653	4,063	
Other Expenses	672,122		672,122	663,698	8,424	
Lower Connecticut Oil Spill	60,000		60,000	59,254	746	
Council on Environmental Quality						
Personal Services	38,375		38,375	37,668	707	
Other Expenses	4,000		4,000	3,955	45	
Connecticut River Gateway Commission	10,000		10,000	10,000		
Total Environment	21,932,475	156,649	22,089,124	21,516,836	233,856	338,432
Historical Sites, Commerce and Industry						
Historical Commission						
Personal Services	427,500	1,236	428,736	393,590	35,146	
Other Expenses	149,678	6,708	156,386	154,446	1,940	
Equipment	1,600		1,600	1,377	223	
Placement of Markers	1,900		1,900	1,900		
Department of Economic Development						
Personal Services	1,983,577	16,934	2,000,511	1,999,030	1,481	
Other Expenses	1,175,093	31,000	1,206,093	1,204,021	2,072	
Employee Plant Purchase Fund	25,000	(22,500)	2,500		2,500	
Small Business Development Centers	14,250	(5,000)	9,250	9,250		
Business Development Grants	22,500	(12,500)	10,000	10,000		
Business Expansion—High Unemployment Municipalities	440,000		440,000	440,000		
Promotion Business and Tourist Attractions	190,000		190,000	190,000		
Total Historical Sites, Commerce and Industry	4,431,098	15,878	4,446,976	4,403,614	43,362	
Total Natural Resources and Recreation	32,051,493	227,111	32,278,604	31,607,545	332,170	338,889

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
HEALTH AND HOSPITALS						
Public Health						
For Distribution to Individual Agencies						
Personal Services	18,102,748	(18,058,677)	44,071		44,071	
Other Expenses	5,845,455	(5,779,226)	66,229		66,229	
Equipment	439,643	(439,643)				
Office of Public Health						
Personal Services		12,661,404	12,661,404	12,069,697	591,707	
Other Expenses		3,161,349	3,161,349	3,133,014	28,335	
Equipment		305,090	305,090	304,819	271	
Family Planning	19,000		19,000	19,000		
Laboratory Billing System	182,434	58,000	240,434	159,850		80,584
Public Health Hearing Officers	47,566		47,566		47,566	
Evaluator for Elderly Services—Demonstration Project	24,000		24,000	20,312	3,688	
Federal Matching Requirement-Prospective Reimbursement	12,000		12,000		12,000	
Vietnam Herbicides Information Commission	120,000		120,000	110,953	9,047	
Outpatient Maternal and Child Health Services	100,000		100,000	100,000		
Newington Children's Hospital	750,000		750,000	760,000		
Emergency Medical Services Training	100,000		100,000	95,451	4,549	
Emergency Medical Services Regional Offices	320,000		320,000	320,000		
Rape Crisis	84,000		84,000	84,000		
Elderly Services Demonstration Project	75,000		75,000	74,999	1	
X-Ray Screening and Tuberculosis Care	296,750		296,750	159,678	137,072	
Respite Care	50,000		50,000	50,000		
State Aid to Public Health Nursing	242,411		242,411	241,466	945	
District Departments of Health	1,203,756		1,203,7566	1,045,534	158,222	
Venereal Disease Control	92,300		92,300	92,300		
Department of Health Services—Central Office						
Personal Services		1,442,071	1,442,071	1,392,759	49,312	
Other Expenses		835,586	835,586	835,109	477	
Equipment		100,352	100,352	100,333	19	
Establish Aquaculture Commission, PA 83-36		6,000	6,000	6,000		
Uncas-on-Thames Hospital						
Personal Services		3,925,000	3,925,000	3,927,767	(2,767)	
Other Expenses		1,777,000	1,777,000	1,760,772	16,228	
Equipment		25,110	25,110	19,903	5,207	
Office of the Medical Examiner						
Personal Services	857,247	3,230	850,477	815,401	35,076	
Other Expenses	705,199		705,199	623,386	81,813	
Equipment	29,795		29,795	29,133	662	
Commission on Long Term Care in Nursing Home Facilities						
Personal Services		87,842	87,842	64,392	23,450	
Other Expenses		5,291	5,291	4,682	609	
Equipment		9,091	9,091	9,091		
Total Public Health	29,689,304	124,870	29,814,174	28,419,801	1,313,789	80,584
Mental Retardation						
For Distribution to Individual Agencies						
Personal Services	100,770,000	(99,747,619)	1,022,381		1,022,381	
Other Expenses	23,131,500	(22,869,420)	262,080		262,080	
Equipment	429,000	(429,000)				
Southbury Training School						
Personal Services		26,281,596	26,281,596	26,255,817	25,779	
Other Expenses		5,598,540	5,598,540	5,455,003	143,537	
Equipment		131,700	131,700	131,683	17	
Mansfield Training School						
Personal Services		29,291,255	29,291,255	29,135,460	155,795	
Other Expenses		5,418,045	5,418,045	5,240,282	177,763	
Equipment		100,000	100,000	99,913	87	
Seaside Regional Center						
Personal Services		9,132,752	9,132,752	9,131,027	1,725	
Other Expenses		2,605,027	2,605,027	2,523,630	81,397	
Equipment		35,800	35,800	35,249	551	
New Haven Regional Center						
Personal Services		4,257,347	4,257,347	4,256,862	485	
Other Expenses		1,284,630	1,284,630	1,223,406	61,224	
Equipment		30,500	30,500	30,488	12	
Hartford Regional Center						
Personal Services		5,298,839	5,298,839	5,218,039	80,800	
Other Expenses		1,300,241	1,300,241	1,251,919	48,322	
Equipment		22,850	22,850	22,790	60	
Dempsey Regional Center						
Personal Services		3,194,405	3,194,405	3,150,257	44,148	

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Other Expenses		635,947	635,947	617,999	17,948	
Equipment		15,500	15,500	15,476	24	
Grasso Regional Center						
Personal Services		3,601,353	3,601,353	3,600,952	401	
Other Expenses		821,929	821,929	800,779	21,150	
Equipment		18,500	18,500	11,729	6,771	
Lower Fairfield Regional Center						
Personal Services		2,449,995	2,449,995	2,447,861	2,134	
Other Expenses		601,144	601,144	583,116	18,028	
Equipment		9,400	9,400	9,396	4	
Northwest Regional Center						
Personal Services		2,650,697	2,650,697	2,610,877	39,820	
Other Expenses		726,364	726,364	699,326	27,038	
Equipment		20,500	20,500	20,309	191	
Danbury Regional Center						
Personal Services		1,329,844	1,329,844	1,319,413	10,431	
Other Expenses		290,469	290,469	269,436	21,033	
Equipment		3,000	3,000	2,279	721	
Central Connecticut Regional Center						
Personal Services		3,387,290	3,387,290	3,386,780	510	
Other Expenses		778,208	778,208	772,199	6,009	
Equipment		11,268	11,268	11,268		
Waterbury Regional Center						
Personal Services		3,549,517	3,549,517	3,485,825	63,692	
Other Expenses		1,021,869	1,021,869	988,230	33,639	
Equipment		18,800	18,800	18,535	265	
North Central Regional Center						
Personal Services		1,865,930	1,865,930	1,851,281	14,649	
Other Expenses		694,353	694,353	666,496	27,857	
Equipment		4,000	4,000	3,955	45	
Office of Mental Retardation						
Personal Services		2,896,297	2,896,297	2,239,384	656,913	
Other Expenses		866,679	866,679	810,897	55,782	
Equipment		5,582	5,582	5,445	137	
Examination and Commitment	1,000		1,000	1,000		
Day Care Programs	131,840		131,840	116,540	15,300	
Diagnostic Clinics	34,000		34,000	33,000	1,000	
Vocational Training Centers	234,480		234,480	218,552	15,928	
Community Sheltered Workshops	8,262,700		8,262,700	7,643,623	619,077	
Community Residence Program	700,000	200,000	900,000	416,151	483,849	
Diagnostic Clinics—Local Governments	29,200		29,200	29,200		
Tolland Regional Center						
Personal Services		683,196	683,196	648,181	35,015	
Other Expenses		225,975	225,975	209,754	16,221	
Equipment		1,600	1,600	1,596	4	
Total Mental Retardation	133,723,720	322,694	134,046,414	129,728,665	4,317,749	
Mental Health						
For Distribution to Individual Agencies						
Personal Services	95,626,000	(95,626,000)				
Other Expenses	30,611,000	(30,263,963)	347,037		347,037	
Equipment	343,000	(343,000)				
Department of Mental Health—Commissioner						
Personal Services		2,356,888	2,356,888	2,291,771	65,117	
Other Expenses		2,449,185	2,449,185	2,368,457	80,728	
Equipment		22,710	22,710	22,258	452	
Alternate Residential Care	3,910,000	(345,518)	3,564,482	3,475,457	89,025	
Grants for Psychiatric and Mental Health Services	7,278,100	(7,205,718)	72,382	72,382		
Connecticut Valley Hospital						
Personal Services		23,516,541	23,516,541	23,460,103	56,438	
Other Expenses		5,103,955	5,103,955	5,063,819	40,136	
Equipment		73,400	73,400	73,398	2	
Grants for Psychiatric and Mental Health Services		1,648,576	1,648,576	1,648,576		
Norwich Hospital						
Personal Services		23,042,746	23,042,746	22,959,821	82,925	
Other Expenses		5,055,050	5,055,050	4,888,338	166,712	
Equipment		74,600	74,600	73,004	1,596	
Grants for Psychiatric and Mental Health Services		1,321,739	1,321,739	1,321,470	269	
Fairfield Hills Hospital						
Personal Services		23,987,062	23,987,062	23,945,376	41,686	
Other Expenses		5,357,285	5,357,285	5,318,136	39,149	
Equipment		73,400	73,400	69,061	4,339	
Grants for Psychiatric and Mental Health Services		1,227,050	1,227,050	1,227,050		

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Alcohol and Drug Dependence Division						
Personal Services		3,109,478	3,109,478	3,095,505	13,973	
Other Expenses		783,100	783,100	767,265	15,835	
Equipment		13,720	13,720	13,701	19	
New Haven Mental Health Center						
Personal Services		4,922,048	4,922,048	4,915,764	6,284	
Other Expenses		6,565,400	6,565,400	6,565,114	286	
Equipment		13,720	13,720	13,478	242	
Bridgeport Mental Health Center						
Personal Services		5,096,098	5,096,098	5,057,981	38,117	
Other Expenses		1,363,714	1,363,714	1,356,029	7,685	
Equipment		13,720	13,720	13,604	116	
Grants for Psychiatric and Mental Health Services		1,264,903	1,264,903	1,264,903		
DuBois Day Treatment Center						
Personal Services		377,316	377,316	362,603	14,713	
Other Expenses		129,040	129,040	121,140	7,900	
Equipment		3,090	3,090	3,083	7	
Whiting Forensic Institute						
Personal Services		4,720,906	4,720,906	4,697,621	23,285	
Other Expenses		1,200,125	1,200,125	1,199,833	292	
Equipment		13,720	13,720	13,588	132	
Cedarcrest Hospital						
Personal Services		5,502,817	5,502,817	5,489,005	13,812	
Other Expenses		2,051,305	2,051,305	2,028,925	22,380	
Equipment		40,920	40,920	40,666	254	
Grants for Psychiatric and Mental Health Services		1,743,450	1,743,450	1,743,450		
Alcohol and Drug Abuse Commission						
Personal Services	510,000	18,626	528,626	526,438	2,188	
Other Expenses	68,000	(5,400)	62,600	61,830	770	
Equipment	1,000		1,000	999	1	
Pretrial Alcohol Education Systems	544,000	798,700	1,342,700	1,335,910	6,790	
Grants to Community Agencies and Municipalities	3,945,000	(4,600)	3,940,400	3,940,400		
Total Mental Health	142,836,100	1,261,904	144,098,004	142,907,312	1,190,692	
Care of Veterans						
Veterans Home and Hospital						
Personal Services	9,640,233	251,675	9,891,908	9,879,710	12,198	
Other Expenses	3,559,706	(200,000)	3,359,706	3,329,260	30,446	
Equipment	105,464		105,464	101,425	4,039	
Support of Dependents	75,000	(40,000)	35,000	28,808	6,192	
Widows' Aid	2,000		2,000	1,920	80	
Outside Hospitalization	465,000	40,000	505,000	498,165	6,835	
Total Care of Veterans	13,847,403	51,675	13,899,078	13,839,288	59,790	
Total Health and Hospitals	320,096,527	1,761,143	321,857,670	314,895,066	6,882,020	80,584
TRANSPORTATION						
Department of Transportation						
Bureau of Administration						
Personal Services	24,522,866	(566,340)	23,956,526	23,367,410	589,116	
Other Expenses	9,585,214	836,667	10,421,881	10,054,862	367,019	
Equipment	820,605	429,947	1,250,552	724,131	72	526,349
Bureau of Highways						
Personal Services	47,087,545	794,873	47,882,418	46,667,604	1,214,814	
Other Expenses	17,558,919	243,812	17,802,731	17,660,151	142,580	
Equipment	25,168		25,168	25,168		
Appropriated Construction Programs	3,328,378	689,000	4,017,378	2,016,991		2,000,387
Town Aid Grants—Roads	20,285,000	(57,631)	20,227,369	20,227,369		
Uniform Road Standards, PA 83-10		2,000	2,000	271		1,729
Bureau of Planning and Research						
Personal Services	1,789,795	8,816	1,798,611	1,747,338	51,273	
Other Expenses	34,914		34,914	23,858	11,056	
Bureau of Aeronautics						
Personal Services	1,040,175	129,224	1,169,399	1,127,178	42,221	
Other Expenses	373,257	(175,945)	197,312	149,900	47,412	
Equipment	16,890		16,890	16,890		
Bureau of Public Transportation						
Personal Services	1,480,359	4,837	1,485,196	1,388,677	96,519	
Other Expenses	52,690		52,690	35,153	17,537	
Public Transportation Equipment	60,067		60,067	54,767	5,300	
Public Transportation Programs	62,068,412	(429,947)	61,638,465	61,012,416	626,049	
Elderly and Handicapped Transportation	500,000	(489,000)	11,000	10,223	777	
Base Transit Subsidies, PA 83-19		40,000	40,000	40,000		

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Bureau of Waterways						
Personal Services	332,894	486	333,380	286,159	47,221	
Other Expenses	87,765		87,765	63,449	24,316	
Department of Transportation						
Rail Commuter Parking	215,413		215,413	51,570		163,843
Study Capitol Region Rail Corridor, SA 80-79	75,000		75,000		75,000	
Emergency Relief Town Repairs	216,306	57,631	273,937	21,581		252,356
Total Transportation	191,557,632	1,518,430	193,076,062	186,773,116	3,358,282	2,944,664
WELFARE						
Department on Aging						
Personal Services	855,000	(15,280)	839,720	805,108	34,612	
Other Expenses	135,600	11,000	146,600	139,175	7,425	
Equipment	500	10,000	10,500	10,482	18	
Medical Clinic at Bella Vista		25,000	25,000	25,000		
Elderly Health Screening	21,600		21,600	21,600		
Promotion of Independent Living for the Elderly	3,106,150		3,106,150	3,106,150		
Breakthrough for the Aging	20,000		20,000	20,000		
Area Agencies on Aging	459,810		459,810	459,810		
Department of Human Resources						
Personal Services	10,497,100	(42,534)	10,454,566	10,338,653	115,913	
Other Expenses	2,600,165	50,000	2,650,165	2,439,445	210,720	
Equipment	5,500		5,500	2,340	3,160	
Fuel Assistance Program	1,428,300		1,428,300	1,144,833	283,467	
Blood Tests in Paternity Actions	32,190		32,190	20,577	11,613	
Development of Emergency Shelters, SA 83-12		47,000	47,000	47,000		
Human Resource Development	3,728,304	(23,737)	3,704,567	3,703,749	818	
Child Day Care	1,842,549		1,842,549	1,842,549		
Work Incentive Programs	163,778		163,778	162,803	975	
Shelter for Victims of Household Abuse	337,104		337,104	337,104		
Human Resource Development—Hispanic Programs	180,389		180,389	180,389		
Human Resources Development—Clinics & Vans	72,500		72,500	72,500		
Personal Care Program for the Handicapped	69,320	(2,180)	67,140	41,336	25,804	
Essential Services	4,132,000		4,132,000	4,132,000		
Parent Deinstitutionalization Subsidy Aid Program	23,106	2,180	25,286	25,286		
Opportunity Industrial Centers	193,700		193,700	193,700		
Civil Legal Services	25,000		25,000	25,000		
Refund of Collections	340,000		340,000	339,185	815	
Child Day Care—Local Government	2,063,375		2,063,375	2,063,375		
Human Resource Development—Local Government	419,489	23,737	443,226	443,226		
Human Resource Development—Hispanic Programs—Local Governments	53,958		53,958	53,958		
Human Resources Development—Clinics and Vans—Local Governments	72,500		72,500	72,500		
Office of Child Day Care						
Personal Services	43,690	(3,400)	40,290	39,740	550	
Other Expenses	2,600	3,400	6,000	4,121	1,879	
Department of Income Maintenance						
Personal Services	31,023,132	(583,094)	30,440,038	30,159,860	280,178	
Other Expenses	14,427,926	1,058,873	15,486,799	14,792,454	694,345	
Equipment	41,350	43,500	84,850	83,874	976	
Medicaid	481,300,000	1,849,973	483,149,973	482,371,762	778,211	
Aid to Families with Dependent Children	223,794,393	(4,086,977)	219,707,416	219,034,314	673,102	
Aid to Families with Dependent Children—Unemployed Parent	14,300,886	(3,917,814)	10,383,072	10,263,308	119,764	
Old Age Assistance	12,622,072	108,549	12,730,621	12,525,403	205,218	
Aid to the Blind	165,988		165,988	151,549	14,439	
Aid to the Disabled	19,550,358	1,971,608	21,521,966	21,060,992	460,974	
Adjustment of Recoveries	200,000		200,000	177,027	22,973	
Emergency Energy Assistance	500		500	145	355	
Flood Damage Grants	800,000	(36,509)	763,491	763,491		
Assistance and Medical Aid for the Disabled		3,410	3,410	3,410		
Assistance to Towns for Welfare Purposes	60,960,435	8,806,706	69,767,141	69,767,057	84	
Total Welfare	892,112,317	5,303,411	897,415,728	893,467,340	3,948,388	
EDUCATION, LIBRARIES AND MUSEUMS						
Department of Education						
Personal Services	37,476,500	226,362	37,702,862	37,397,805	305,057	
Other Expenses	10,175,800	(200,000)	9,975,800	9,776,067	199,733	
Equipment	834,750		834,750	834,703	47	
Jobs for Youth—High Technology	250,000		250,000	225,550	24,450	
Adult Basic Education Administration		93,500	93,500	92,926	574	
Young Parents Programs, SA 83-6		25,000	25,000	25,000		
Vocational Rehabilitation	2,950,000		2,950,000	2,948,432	1,568	

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
American School for the Deaf	2,900,000		2,900,000	2,900,000		
Connecticut Educational TV	1,017,000		1,017,000	1,017,000		
Regional Educational Services	661,250		661,250	661,250		
Omnibus Grants for State Supported Schools	1,148,500		1,148,500	1,106,993	41,507	
School Building Grant and Interest Subsidies	10,750,000	17,801	10,767,801	10,767,800	1	
Vocational Agriculture	2,090,000		2,090,000	2,051,515	38,485	
Special Education	100,769,206		100,769,206	96,601,849	4,167,357	
Transportation of School Children	33,000,000	(479,770)	32,520,230	29,201,736	3,318,494	
Adult Education	1,870,000	306,500	2,176,500	2,068,819	107,681	
Education of Children Residing in Tax Exempt Property	800,000		800,000	607,576	192,424	
Health and Welfare Services for Private School Pupils	6,400,000	61,969	6,461,969	6,461,969		
Child Nutrition Programs	2,209,000		2,209,000	2,198,340	10,660	
Improve Opportunities of Disadvantaged Children	209,772		209,772	209,772		
Educational Equalization Grants to Towns	377,769,702		377,769,702	377,379,136	390,566	
Bilingual Education	1,713,960		1,713,960	1,713,960		
Grant Commitments for School Construction	24,500,000		24,500,000	20,553,402	3,946,598	
Compensatory Education	4,390,000		4,390,000	4,389,916	84	
Total Department of Education	623,885,440	51,362	623,936,802	611,191,516	12,745,286	
Other Education, Libraries and Museums						
Board of Education and Services for the Blind						
Personal Services	1,065,323	(8,334)	1,056,989	1,036,190	20,799	
Other Expenses	107,725	10,000	117,725	116,428	1,297	
Equipment	4,500		4,500	4,500		
Equipment, Tools and Materials	16,500		16,500	16,500		
Supplementary Relief and Services	80,700	8,000	88,700	88,698	2	
Education of Handicapped Blind Children	2,695,600	415,000	3,110,600	3,110,585	15	
Vocational Rehabilitation	296,500	40,000	336,500	336,499	1	
Education of Pre-School Blind Children	17,500	1,700	19,200	19,200		
Home Industries Program	8,300		8,300	8,300		
Special Training for the Deaf Blind	48,200		48,200	24,690	23,510	
Services for Persons with Impaired Vision	279,300	(72,200)	207,100	202,408	4,692	
Tuition and Services—Public School Children	685,500	(114,500)	571,000	570,998	2	
Commission on the Deaf and Hearing Impaired						
Personal Services	416,000	21,768	437,768	436,494		1,274
Other Expenses	34,750	(21,406)	13,344	12,942	402	
Equipment	950	(362)	588	588		
Telephone Message Relay System	34,700		34,700	34,700		
Commission on the Arts						
Personal Services	294,100	4,336	298,436	271,020	27,416	
Other Expenses	107,900		107,900	104,990	2,910	
Equipment	800		800	705	95	
Statewide Cultural Development	575,200		575,200	575,200		
State Library						
Personal Services	2,930,248	(12,532)	2,917,716	2,857,630	60,086	
Other Expenses	665,540		665,540	625,250	40,290	
Equipment	330,519	42,000	372,519	372,402	117	
Equipment—Law Department	516,100		516,100	516,099	1	
Cooperating Library Service Units	486,000		486,000	486,000		
Payments to Public Libraries	454,000		454,000	454,000		
Connecticard Payments to Public Libraries	486,000		486,000	486,000		
Department of Higher Education						
Personal Services	1,182,796	(10,000)	1,172,796	1,139,980	32,816	
Other Expenses	676,257	10,000	686,257	671,873	14,384	
Equipment	90,000		90,000	82,379	7,621	
High Technology Scholarships	100,000		100,000			100,000
Student Financial Assistance	3,837,312		3,837,312	3,802,304	35,008	
Awards to Children of Deceased/Disabled Veterans	18,000		18,000	10,200	7,800	
Contracted Students with Independent Colleges	4,850,000		4,850,000	4,845,934	4,066	
Cooperation with Independent Colleges	25,000		25,000	25,000		
Opportunities in Veterinary Medicine	359,700		359,700	359,700		
Health Professions	32,000		32,000	32,000		
Scholarship Fund for Veterans	20,000		20,000	14,900	5,100	
Board for Academic Awards						
Personal Services	237,950		237,950	235,097	2,853	
Other Expenses	74,294		74,294	64,308	9,986	
Refunds of Tuition	600		600	125	475	
Student Loan Foundation						
Forgiveness and Guarantee of Loans	200,000		200,000	200,000		
Central Naugatuck Valley Regional Center						
Personal Services	1,062,650	(2,922)	1,059,728	1,018,414	41,314	

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Other Expenses	897,271	2,922	900,193	880,676	19,517	
Equipment	9,400		9,400	6,478	2,922	
Total Other Education, Libraries and Museums	26,311,685	313,470	26,625,155	26,158,384	365,497	101,274
University of Connecticut						
University						
Personal Services	79,111,015	(321,480)	78,789,535	78,594,971	194,604	
Other Expenses	6,612,288	330,000	6,942,288	6,783,304	158,984	
Equipment	225,000		225,000	223,554	1,446	
Equipment—Library Books	1,460,000		1,460,000	1,459,727	243	30
Sea Grant and Marine Advisory Service, SA 83-8		40,000	40,000	39,686	314	
Loans to Students	30,000		30,000	30,000		
Work Study Program	229,000		229,000	229,000		
Graduate Fellowships	376,000		376,000	376,000		
Human Rights and Opportunities Scholarships	38,400		38,400	38,400		
Health Center						
Personal Services	24,736,446	9,460	24,745,906	24,501,450	244,456	
Other Expenses	5,559,639		5,559,639	5,492,929	66,710	
Equipment	642,000		642,000	639,542	2,458	
Clinical Programs Subsidy	1,829,134		1,829,134	1,829,134		
Poison Control Center	135,929		135,929	128,265	7,664	
Burgdorf Clinic	599,650		599,650	599,650		
Grants for Family Practice Residents	33,950		33,950	33,950		
Total University of Connecticut	121,618,451	57,980	121,676,431	120,999,522	676,879	30
Technical Colleges						
For Distribution to Individual Agencies						
Personal Services	9,691,186	(9,677,280)	13,906		13,906	
Other Expenses	1,630,848	(1,612,370)	18,478		18,478	
Equipment	44,400	(44,400)				
Educational Equipment	335,000	(335,000)				
Faculty Insurance Premium	113,552	(113,552)				
Refunds of Tuition	34,600		34,600	34,164	436	
Work Study Program	20,000	(20,000)				
Scholarship Aid Tuition Refunds	159,500	(159,500)				
Board of Trustees for Technical Colleges		595,445	595,445	561,545	1,900	32,900
Personal Services		166,377	166,377	166,347	30	
Other Expenses		9,500	9,500	9,487	13	
Equipment						
Hartford Technical College		2,155,880	2,155,880	2,151,899	3,981	
Personal Services		266,610	266,610	266,351	259	
Other Expenses		7,000	7,000	6,174	826	
Equipment		120,000	120,000	97,237	4,395	18,368
Educational Equipment		29,505	29,505	29,502	3	
Faculty Insurance Premium		3,500	3,500	1,519	1,981	
Work Study Program		36,560	36,560	36,414	146	
Scholarship Aid Tuition Refunds						
Waterbury Technical College		1,778,236	1,778,236	1,770,967	7,269	
Personal Services		204,707	204,707	204,704	3	
Other Expenses		7,000	7,000	7,000		
Equipment		55,800	55,800	54,111		1,689
Educational Equipment		26,430	26,430	26,296	134	
Faculty Insurance Premium		4,000	4,000	2,521	1,479	
Work Study Program		32,221	32,221	31,880	341	
Scholarship Aid Tuition Refunds						
Thames Valley Technical College		1,800,286	1,800,286	1,786,152	14,134	
Personal Services		287,170	287,170	284,759	2,411	
Other Expenses		6,900	6,900	6,900		
Equipment		64,000	64,000	62,771	1,177	52
Educational Equipment		22,721	22,721	22,718	3	
Faculty Insurance Premium		6,000	6,000	3,318	2,682	
Work Study Program		35,270	35,270	35,238	32	
Scholarship Aid Tuition Refunds						
Norwalk Technical College		1,992,527	1,992,527	1,978,431	14,096	
Personal Services		355,698	355,698	353,365	2,333	
Other Expenses		7,000	7,000	6,892	108	
Equipment		55,800	55,800	45,442		10,358
Educational Equipment		22,255	22,255	22,252	3	
Faculty Insurance Premium		4,000	4,000	2,331	1,669	
Work Study Program		33,270	33,270	33,082	188	
Scholarship Aid Tuition Refunds						
New Haven Technical College		1,356,196	1,356,196	1,342,389	13,807	
Personal Services		340,808	340,808	340,862	(54)	
Other Expenses		7,000	7,000	6,929	71	
Equipment						

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	Initial Appropriations	Appropriation Adjustment	Total Appropriation	Expenditures	Appropriation Lapsed	Appropriation Continued
Educational Equipment		39,400	39,400	39,279	121	
Faculty Insurance Premium		12,641	12,641	12,638	3	
Work Study Program		2,500	2,500	1,690	810	
Scholarship Aid Tuition Refunds		22,179	22,179	19,250	2,929	
Total Technical Colleges	12,029,086	10,290	12,039,376	11,864,806	111,203	63,367
Teachers' Retirement						
Teachers' Retirement Board						
Personal Services	699,500	(29,122)	670,378	658,760	11,618	
Other Expenses	362,800		362,800	329,749	33,051	
Equipment	3,300	33,000	36,300	35,673	627	
Retirement Contributions	120,163,200		120,163,200	120,163,200		
Retirees Health Service Cost	372,000		372,000	360,715	11,285	
Total Teachers' Retirement	121,600,800	3,878	121,604,678	121,548,097	56,581	
Regional Community Colleges						
For Distribution to Individual Agencies						
Personal Services	30,400,123	(30,335,187)	64,936		64,936	
Other Expenses	7,531,029	(7,445,702)	85,327		85,327	
Equipment	325,100	(325,100)				
Educational Equipment	677,848	(677,848)				
Northwestern Deaf Program	155,440	(155,440)				
Refunds of Tuition	225,000	(225,000)				
Work Study Program	169,600	(169,600)				
Scholarship Aid Tuition Refunds	660,000	(660,000)				
Board for Regional Community Colleges						
Personal Services	245,766	1,019,603	1,265,369	993,053	198,925	73,391
Other Expenses	28,996	270,992	299,988	298,317	1,671	
Equipment		196,370	196,370	196,293	77	
Educational Equipment		182,104	182,104	131,902	50,199	3
Manchester Community College						
Personal Services		4,597,644	4,597,644	4,597,644		
Other Expenses		988,797	988,797	988,797		
Equipment		9,990	9,990	9,990		
Educational Equipment		56,211	56,211	56,211		
Refunds of Tuition		44,140	44,140	39,910	4,230	
Work Study Program		13,965	13,965	13,965		
Scholarship Aid Tuition Refunds		113,905	113,905	113,875	30	
Northwestern Community College						
Personal Services		2,024,081	2,024,081	2,024,068	13	
Other Expenses		337,871	337,871	337,345	526	
Equipment		10,070	10,070	9,997	73	
Educationzl Equipment		41,596	41,596	36,888	4,520	188
Deaf Program		155,440	155,440	155,307	133	
Refunds of Tuition		13,920	13,920	13,916	4	
Work Study Program		4,860	4,860	4,860		
Scholarship Aid Tuition Refunds		40,920	40,920	40,873	47	
Norwalk Community College						
Personal Services		3,000,923	3,000,923	3,000,916	7	
Other Expenses		1,315,682	1,315,682	1,315,670	12	
Equipment		2,840	2,840	2,840		
Educational Equipment		39,141	39,141	35,640	1	3,500
Refunds of Tuition		27,470	27,470	21,324	6,146	
Work Study Program		25,570	25,570	25,570		
Scholarship Aid Tuition Refunds		64,685	64,685	64,685		
Housatonic Community College						
Personal Services		2,944,807	2,944,807	2,944,632	175	
Other Expenses		870,009	870,009	869,792	217	
Equipment		10,035	10,035	10,035		
Educational Equipment		55,141	55,141	55,141		
Refunds of Tuition		17,220	17,220	15,228	1,992	
Work Study Program		2,180	2,180	2,180		
Scholarship Aid Tuition Refunds		54,775	54,775	54,774	1	
Middlesex Community College						
Personal Services		2,344,537	2,344,537	2,344,528	9	
Other Expenses		394,184	394,184	393,863	321	
Equipment		15,350	15,350	15,203	147	
Educational Equipment		51,161	51,161	48,467		2,694
Refunds of Tuition		14,395	14,395	12,917	1,478	
Work Study Program		18,300	18,300	18,300		
Scholarship Aid Tuition Refunds		60,060	60,060	60,053	7	

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Greater Hartford Community College						
Personal Services		2,797,155	2,797,155	2,797,136	19	
Other Expenses		784,647	784,647	784,637	10	
Equipment		13,355	13,355	13,334	21	
Educational Equipment		69,811	69,811	69,775	20	16
Refunds of Tuition		12,260	12,260	9,113	3,147	
Work Study Program		14,467	14,467	14,467		
Scholarship Aid Tuition Refunds		55,440	55,440	44,101	11,339	
Mattatuck Community College						
Personal Services		3,376,578	3,376,578	3,376,578		
Other Expenses		311,275	311,275	310,713	562	
Equipment		6,360	6,360	6,340	20	
Educational Equipment		49,971	49,971	49,600	293	78
Refunds of Tuition		28,616	28,616	28,190	426	
Work Study Program		32,052	32,052	24,113	7,939	
Scholarship Aid Tuition Refunds		79,205	79,205	78,108	1,097	
South Central Community College						
Personal Services		2,180,662	2,180,662	2,180,662		
Other Expenses		553,188	553,188	553,188		
Equipment		15,740	15,740	15,679	61	
Educational Equipment		32,542	32,542	32,512		30
Student Training Facilities	8,207		8,207	8,207		
Refunds of Tuition		15,095	15,095	12,203	2,892	
Work Study Program		18,916	18,916	16,327	2,589	
Scholarship Aid Tuition Refunds		50,180	50,180	49,444	736	
Tunxis Community College						
Personal Services		2,023,423	2,023,423	2,023,881	(458)	
Other Expenses		446,668	446,668	446,658	10	
Equipment		14,370	14,370	14,370		
Educational Equipment		38,537	38,537	38,537		
Refunds of Tuition		18,055	18,055	15,893	2,162	
Work Study Program		14,560	14,560	14,560		
Scholarship Aid Tuition Refunds		55,030	55,030	45,227	9,803	
Mohegan Community College						
Personal Services		1,825,626	1,825,626	1,824,846	780	
Other Expenses		303,120	303,120	303,120		
Equipment		10,715	10,715	10,715		
Educational Equipment		1,688	1,688	1,688		
Refunds of Tuition		18,705	18,705	18,645	60	
Work Study Program		8,150	8,150	8,150		
Scholarship Aid Tuition Refunds		42,905	42,905	31,052	11,853	
Quinebaug Valley Community College						
Personal Services		970,005	970,005	969,735	270	
Other Expenses		264,199	264,199	264,177	22	
Equipment		8,455	8,455	8,423	32	
Educational Equipment		34,842	34,842	26,824	341	7,677
Refunds of Tuition		6,150	6,150	5,812	338	
Work Study Program		3,340	3,340	2,797	543	
Scholarship Aid Tuition Refunds		15,835	15,835	15,835		
Asnuntuck Community College						
Personal Services		1,330,163	1,330,163	1,330,163		
Other Expenses		527,570	527,570	527,570		
Equipment		11,450	11,450	11,450		
Educational Equipment		25,103	25,103	25,103		
Refunds of Tuition		8,974	8,974	8,974		
Work Study Program		13,240	13,240	13,240		
Scholarship Aid Tuition Refunds		27,060	27,060	21,702	5,358	
Total Regional Community Colleges	40,427,109	22,520	40,449,629	39,878,543	483,509	87,577
State University						
For Distribution to Individual Agencies						
Personal Services	54,696,000	(54,651,168)	44,832		44,832	
Other Expenses	7,954,300	(7,864,178)	90,122		90,122	
Equipment	1,116,000	(1,116,000)				
Educational Equipment	1,151,500	(1,151,500)				
Faculty Retraining and Professional Growth	207,000	(207,000)				
Refunds of Tuition	237,826	(237,826)				
Loans to Students	17,454	(17,454)				
Work Study Program	176,993	(176,993)				
Nursing Student Loans	2,258	(2,258)				
Scholarship Aid Tuition Refunds	913,611	(913,611)				

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Board for State University						
Personal Services		821,930	821,930	809,176	12,754	
Other Expenses		137,373	137,373	124,858	12,515	
Equipment		40,756	40,756	39,835	921	
Professional Growth—Travel	33		33		33	
Professional Growth—Travel (Administrative-Faculty)		29	29			29
Central Connecticut State University						
Personal Services		18,722,630	18,722,630	18,722,519	111	
Other Expenses		2,443,198	2,443,198	2,443,078	120	
Equipment		624,930	624,930	624,930		
Educational Equipment		701,425	701,425	701,420		5
Retraining and Supplemental Salary in Critical Areas	20,642		20,642	20,642		
Professional Growth—Travel	1,239		1,239	1,239		
Faculty Retraining and Professional Growth		71,200	71,200	43,313		27,887
Professional Growth—Travel (Administrative-Faculty)		2,304	2,304	2,294		10
Refunds of Tuition		101,217	101,217	85,190	16,027	
Loans to Students		2,720	2,720	2,720		
Work Study Program		45,724	45,724	45,724		
Scholarship Aid Tuition Refunds		303,012	303,012	303,012		
Western Connecticut State University						
Personal Services		8,795,490	8,795,490	8,794,182	1,308	
Other Expenses		1,352,451	1,352,451	1,352,292	159	
Equipment		36,056	36,056	36,051	5	
Educational Equipment		180,066	180,066	168,176		11,890
Retraining and Supplemental Salary in Critical Areas	10,116		10,116	10,116		
Professional Growth—Travel	71		71	71		
Faculty Retraining and Professional Growth		32,940	32,940	27,144		5,796
Professional Growth—Travel (Administrative-Faculty)		1,211	1,211	558		653
Refunds of Tuition		36,625	36,625	31,753	4,872	
Loans to Students		1,254	1,254	1,254		
Work Study Program		25,193	25,193	25,193		
Scholarship Aid Tuition Refunds		140,696	140,696	137,643	3,053	
Southern Connecticut State University						
Personal Services		19,298,206	19,298,206	19,298,270	(64)	
Other Expenses		2,700,591	2,700,591	2,675,228	25,363	
Equipment		78,460	78,460	75,643	2,817	
Educational Equipment		421,825	421,825	396,233	692	24,900
Retraining and Supplemental Salary in Critical Areas	40,119		40,119	39,938		181
Professional Growth-Travel	576		576	300	276	
Faculty Retraining and Professional Growth		73,280	73,280	15,335		57,945
Professional Growth—Travel (Administrative-Faculty)		2,216	2,216	1,626		590
Refunds of Tuition		87,282	87,282	56,217	31,065	
Loans to Students		20,291	20,291	19,819	472	
Work Study Program		111,988	111,988	75,300	36,688	
Nursing Student Loans		700	700		700	
Scholarship Aid Tuition Refunds		290,207	290,207	286,367	3,840	
Eastern Connecticut State University						
Personal Services		7,025,906	7,025,906	7,020,969	4,937	
Other Expenses		1,201,665	1,201,665	1,201,665		
Equipment		24,698	24,698	24,698		
Educational Equipment		188,184	188,184	170,535		17,649
Retraining and Supplemental Salary in Critical Areas	10,950		10,950	10,950		
Professional Growth	355		355	355		
Faculty Retraining and Professional Growth		22,580	22,580	20,049		2,531
Professional Growth—Travel (Administrative-Faculty)		1,240	1,240	1,240		
Refunds of Tuition		30,204	30,204	23,047	7,157	
Loans to Students		6,500	6,500	6,500		
Work Study Program		33,000	33,000	31,381	1,619	
Scholarship Aid Tuition Refunds		111,529	111,529	111,257	272	
Total State University	66,557,043	12,994	66,570,037	66,117,305	302,666	150,066
Total Education, Libraries and Museums	1,012,429,614	472,494	1,012,902,108	997,758,173	14,741,621	402,314

CORRECTIONS

Department of Correction

For Distribution to Individual Agencies

Personal Services	50,469,735	(50,469,735)
Other Expenses	18,798,816	(18,798,816)
Equipment	275,070	(275,070)
Legal Services to Prisoners	130,000	(130,000)
Community Correctional Services	2,702,463	(2,702,463)
Training for Correctional Officers	275,100	(275,100)
Pre Trial Facility	651,122	(651,122)
Aid to Paroled and Discharged Inmates	119,680	(119,680)

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Prison Association	12,000	(12,000)				
Rehabilitation of Young Offenders	131,778	(131,778)				
Commissioner's Office						
Personal Services		3,359,728	3,359,728	3,347,591	12,137	
Other Expenses		1,218,629	1,218,629	1,183,796	34,833	
Equipment		29,900	29,900	22,254	7,646	
Legal Services to Prisoners		130,000	130,000	130,000		
Community Correctional Services		2,663,259	2,663,259	2,650,748	12,511	
Training for Correctional Officers		275,100	275,100	242,714	32,386	
Prison Association		12,000	12,000	12,000		
Rehabilitation of Young Offenders		131,778	131,778	131,778		
Somers Correctional Institution						
Personal Services		13,537,346	13,537,346	13,438,497	98,849	
Other Expenses		5,171,127	5,171,127	5,169,613	1,514	
Equipment		56,620	56,620	56,620		
Aid to Paroled and Discharged Inmates		3,175	3,175	2,895	280	
Niantic Correctional Institution						
Personal Services		4,451,175	4,451,175	4,407,953	43,222	
Other Expenses		1,347,860	1,347,860	1,346,275	1,585	
Equipment		27,508	27,508	27,504	4	
Aid to Paroled and Discharged Inmates		5,750	5,750	4,725	1,025	
Cheshire Correctional Institution						
Personal Services		10,319,931	10,319,931	10,312,490	7,441	
Other Expenses		3,436,389	3,436,389	3,435,826	563	
Equipment		35,000	35,000	34,815	185	
Aid to Paroled and Discharged Inmates		39,325	39,325	38,100	1,225	
Hartford Community Correctional Center						
Personal Services		3,686,852	3,686,852	3,675,611	11,241	
Other Expenses		1,439,935	1,439,935	1,421,634	18,301	
Equipment		21,160	21,160	20,990	170	
Aid to Paroled and Discharged Inmates		7,850	7,850	7,740	110	
Bridgeport Community Correctional Center						
Personal Services		3,821,086	3,821,086	3,774,029	47,057	
Other Expenses		1,764,606	1,764,606	1,764,014	592	
Equipment		21,160	21,160	21,081	79	
Aid to Paroled and Discharged Inmates		12,975	12,975	11,815	1,160	
New Haven Community Correctional Center						
Personal Services		3,299,828	3,299,828	3,224,813	75,015	
Other Expenses		1,318,550	1,318,550	1,318,164	386	
Equipment		21,160	21,160	21,055	105	
Pre Trial Facility		651,122	651,122	298,009	353,113	
Aid to Paroled and Discharged Inmates		6,300	6,300	4,125	2,175	
Montville Community Correctional Center						
Personal Services		1,157,345	1,157,345	1,128,565	28,780	
Other Expenses		396,781	396,781	388,582	8,199	
Equipment		11,200	11,200	10,176	1,024	
Aid to Paroled and Discharged Inmates		1,975	1,975	1,725	250	
Brooklyn Community Correctional Center						
Personal Services		1,093,057	1,093,057	1,061,083	31,974	
Other Expenses		273,962	273,962	273,813	149	
Equipment		8,000	8,000	7,832	168	
Aid to Paroled and Discharged Inmates		3,025	3,025	2,550	475	
Haddam Community Correctional Center						
Personal Services		421,691	421,691	418,412	3,279	
Other Expenses		75,900	75,900	72,418	3,482	
Equipment				(1,374)	1,374	
Litchfield Community Correctional Center						
Personal Services		752,735	752,735	744,553	8,182	
Other Expenses		225,241	225,241	225,239	2	
Equipment		5,282	5,282	5,002	280	
Aid to Paroled and Discharged Inmates		1,080	1,080	1,080		
Enfield Community Correctional Center						
Personal Services		4,792,982	4,792,982	4,781,031	11,951	
Other Expenses		1,821,596	1,821,596	1,821,408	188	
Equipment		27,500	27,500	27,493	7	
Aid to Paroled and Discharged Inmates		5,225	5,225	4,200	1,025	
Hartford Facility (Morgan Street)						
Personal Services		965,201	965,201	956,136	9,065	
Other Expenses		230,444	230,444	202,935	27,509	
Equipment		10,580	10,580	7,748	2,832	
Board of Pardons						
Other Expenses	15,000		15,000	9,968	5,032	
Board of Parole						

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Personal Services	157,223		157,223	134,305	22,918	
Other Expenses	46,833		46,833	41,264	5,569	
Total Department of Correction	73,784,820	1,039,222	74,824,042	73,885,418	938,624	
Department of Children and Youth Services						
For Distribution to Individual Agencies						
Personal Services	33,539,502	(33,390,717)	148,785		148,785	
Other Expenses	7,977,812	(7,887,423)	90,389		90,389	
Equipment	185,150	(185,150)				
Alternative Education Project	18,466	(18,466)				
Aid to Paroled and Discharged Inmates	3,799,300	(3,799,300)				
Psychiatric Clinics for Children	4,261,550	(4,261,550)				
Day Care Treatment Centers	262,900	(262,900)				
Board and Care of Children	19,492,000	(19,492,000)				
Hard to Place Children	100,000	(100,000)				
Treatment and Prevention of Child Abuse	355,800	(355,800)				
Juvenile Criminal Diversion	26,450	(26,450)				
Youth Service Bureaus	1,207,576	(1,207,576)				
Commissioner's Office						
Personal Services		3,934,980	3,934,980	3,882,426	52,554	
Other Expenses		2,020,068	2,020,068	1,867,534	152,534	
Equipment		41,482	41,482	37,031	4,451	
Alternative Education Project		20,266	20,266	19,406	860	
Children's Trust Fund, PA 83-20		60,000	60,000	59,955	45	
Aid to Paroled and Discharged Inmates		2,999,300	2,999,300	2,999,300		
Psychiatric Clinics for Children		4,443,300	4,443,300	4,416,125	27,175	
Day Care Treatment Centers		262,900	262,900	262,900		
Board and Care of Children		20,592,000	20,592,000	20,533,529	58,471	
Hard to Place Children		100,000	100,000	77,710	22,290	
Treatment and Prevention of Child Abuse		355,800	355,800	343,452	12,348	
Juvenile Criminal Diversion		26,450	26,450	26,450		
Youth Services Bureaus		1,207,576	1,207,576	1,205,911	1,665	
Long Lane School						
Personal Services		5,749,012	5,749,012	5,618,861	130,151	
Other Expenses		1,195,887	1,195,887	1,122,480	73,407	
Equipment		37,600	37,600	37,472	128	
Receiving Home						
Personal Services		1,807,989	1,807,989	1,759,894	48,095	
Other Expenses		389,081	389,081	381,530	7,551	
Equipment		17,004	17,004	16,900	104	
Children's Services						
Personal Services		10,525,994	10,525,994	10,406,301	119,693	
Other Expenses		1,842,171	1,842,171	1,702,845	139,326	
Equipment		33,158	33,158	33,158		
Riverview Hospital for Children						
Personal Services		2,893,177	2,893,177	2,887,023	6,154	
Other Expenses		519,835	519,835	499,010	20,825	
Equipment		14,500	14,500	13,897	603	
Housatonic Adolescent Hospital						
Personal Services		1,769,848	1,769,848	1,764,488	5,360	
Other Expenses		377,249	377,249	352,515	24,734	
Equipment		15,100	15,100	15,049	51	
Greater Bridgeport Children's Services Center						
Personal Services		759,949	759,949	754,113	5,836	
Other Expenses		86,986	86,986	84,977	2,009	
Equipment		9,406	9,406	9,337	69	
High Meadows						
Personal Services		2,647,663	2,647,663	2,555,055	92,608	
Other Expenses		518,500	518,500	473,025	45,475	
Equipment		12,000	12,000	10,549	1,451	
Altobello Children and Youth Center						
Personal Services		3,104,635	3,104,635	3,094,956	9,679	
Other Expenses		745,896	745,896	695,899	49,997	
Equipment		14,900	14,900	14,759	141	
Total Department of Children and Youth Services	71,226,506	164,330	71,390,836	70,035,822	1,355,014	
County Sheriffs						
Personal Services	450,313	2,500	452,813	450,031	2,782	
Other Expenses	317,744	2,000	319,744	302,374	17,370	
Equipment	78,250	247,600	325,850	289,687	36,163	
Prisoner Transportation/C.S.O. Per Diems	538,400	(59,840)	478,560	476,065	2,495	
Prisoner Transportation/Special Deputy and Deputy Sheriff Per Diems	14,400	54,600	69,000	67,360	1,640	

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Prisoner Transportation/Special Deputy and Deputy Sheriffs—Mileage Reimbursement	106,750	(63,100)	43,650	41,480	2,170	
Court Security/C.S.O. Per Diems	173,760	(153,660)	20,100	15,820	4,280	
Court Security/Special Deputy and Deputy Sheriffs—Per Diems	2,439,560	(30,100)	2,409,460	2,356,580	52,880	
Total County Sheriffs	4,119,177		4,119,177	3,999,397	119,780	
Total Corrections	149,130,503	1,203,552	150,334,055	147,920,637	2,413,418	
JUDICIAL						
Judicial Department						
Personal Services	45,923,375	195,000	46,118,375	46,091,650	26,725	
Other Expenses	13,895,750	(195,000)	13,700,750	13,613,239	87,511	
Equipment	814,394		814,394	814,331	63	
Judicial District at Meriden, PA 83-25		30,000	30,000	27,846	2,154	
Procedures in the Termination of Parental Rights, PA 83-11		20,000	20,000		20,000	
Division of Criminal Justice						
Personal Services	9,247,443	(19,000)	9,228,443	8,745,225	147,918	335,300
Other Expenses	1,992,600		1,992,600	1,968,468	24,132	
Equipment	192,800	19,000	211,800	211,260	540	
Public Defender Services Commission						
Personal Services	4,778,960	(50,000)	4,728,960	4,631,649	97,311	
Other Expenses	1,231,000		1,231,000	1,210,748	20,252	
Equipment	18,500	50,000	68,500	68,119	381	
Total Judicial	78,094,822	50,000	78,144,822	77,382,535	426,987	335,300
NON FUNCTIONAL						
Governor's Contingency	100,000		100,000	40,000	60,000	
Debt Service	317,815,902		317,815,902	312,925,062	4,890,840	
Reserve for Salary Adjustments	4,033,147	(3,830,494)	202,653		202,653	
Capital Outlay	2,000,000	(2,000,000)				
Acts Without Appropriations	758,000	(736,675)	21,325		21,325	
Automated Accounting, Budget, Auditing and Personnel Systems Revisions	798,130	(798,130)				
Judicial Review Council	20,000		20,000	13,171	6,829	
Sundry Purposes	5,000		5,000	3,751	1,249	
Refunds of Payments	900,000	300,000	1,200,000	1,182,741	17,259	
Forms and Stationery	60,000	20,000	80,000	77,572	2,428	
Adjudicated Claims		1,151,954	1,151,954	1,151,954		
Telephone and Telegraph	1,230,000		1,230,000	1,010,303	219,697	
Insurance Recoveries	525,665	255,864	781,529	298,669		482,860
Fire Training Schools:						
Willimantic	45,470		45,470	45,451	19	
Torrington	33,385		33,385	33,228	157	
New Haven	22,260		22,260	22,249	11	
Derby	22,260		22,260	22,170	90	
Wolcott	29,120		29,120	29,109	11	
Fairfield	22,260		22,260	21,866	394	
Maintenance of County Base Fire Radio Network	9,985		9,985	9,985		
Maintenance of State-Wide Fire Radio Network	10,752		10,752	10,752		
Grants to General Hospitals	33		33	33		
Loyalty Day Parade	1,000		1,000	1,000		
State Police Association	88,000		88,000	77,054	10,946	
State Firemen's Association	125,000		125,000	80,899	44,101	
Emergency Communications:						
Tolland County Fire Service Mutual Aid, Inc.	121,265		121,265	121,061	204	
Quinebaug Valley Emergency Communications, Inc.	92,040		92,040	92,040		
Colchester Emergency Center	106,600		106,600	106,595	5	
Willimantic Switch Board Fire Chiefs' Association, Inc.	68,640		68,640	68,640		
Region V Council, Inc.	119,568		119,568	119,568		
Westbrook	89,440		89,440	89,324	116	
Commission on State Tax Revenue and Related Fiscal Policy	16,147	(16,147)				
Reimbursement to Towns for Loss of Taxes on State Property	9,500,000	171,013	9,671,013	9,601,660	69,353	
Warehouse Point Fire District	1,400		1,400	1,400		
Reimbursement to Towns for Loss of Taxes on Private Tax Exempt Property	10,000,000		10,000,000	10,000,000		
Unemployment Compensation	2,400,000	(300,000)	2,100,000	1,646,958	453,042	
Employees Retirement Contributions	158,750,595		158,750,595	158,750,595		
Higher Education Alternative Retirement	3,100,000	340,000	3,440,000	3,426,632	13,368	
Retirement — Other Statutory	409,000	125,000	534,000	526,920	7,080	
Judges and Compensation Commissioners Retirement	4,281,500		4,281,500	4,220,473	61,027	
Group Life Insurance	2,040,000	(360,000)	1,680,000	1,040,834	639,166	
Administrative and Residual — License Fees	2,500		2,500	750	1,750	
Tuition Reimbursement — Training and Travel	686,339	12,543	698,882	575,955	44,691	78,236

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Employers Social Security Tax	54,293,600	2,193,000	56,486,600	56,306,115	180,485	
Health Service Cost	69,900,000	(2,946,013)	66,953,987	60,477,462	2,676,525	3,800,000
Health Service Cost—Retired Employees	3,133,020	728,000	3,861,020	3,860,314	706	
Total Non-Functional	647,767,023	(5,690,085)	642,076,938	628,090,315	9,625,527	4,361,096
Total Budgeted Appropriations	3,655,986,297	30,813,689	3,686,799,986	3,623,592,171	51,238,457	11,969,358
FEDERAL AND OTHER GRANTS						
Other Grants						
Legislative Management						
Senate Planning and Development	180		180	145		35
Second Womens Congress				(3,040)		3,040
Commission on Status of Women						
Labor Department Apprenticeship	5,431		5,431	5,431		
Jobs for Women		22,115	22,115	22,115		
Governor's Office						
Miscellaneous Grants	26	(26)				
Secretary of State						
Voter Registration	1,312		1,312	208		1,104
Department of Housing						
Meetings and Conferences	34		34	34		
Return of Tornado Benefits Duplicated by Federal Grants	21,605		21,605	21,605		
State Treasurer						
Investment Department	271,736	4,250,000	4,521,736	4,131,232		390,504
Conferences and Seminars	1,402		1,402			1,402
Second Injury				(71,000)		71,000
State Comptroller						
Chronic Gamblers Fees	10,198	15,321	25,519	18,318		7,201
Housing Finance Authority						
Current Expenses	973,868	2,900,000	3,873,868	2,949,744		924,124
Office of Policy and Management						
Governors Council on Volunteer Action	2,956	9,318	12,274	7,797		4,477
NESEC	40,006	(40,006)				
New England Innovation Group	3,408		3,408			3,408
Northeast Solar Energy III	153	(153)				
New England Regional Commission	14,800	(14,800)				
Governors Youth Action Awards Conference	1,000		1,000	712		288
Oil Burner Efficiency	49,111		49,111	44,245		4,866
Conn Save		22,500	22,500	14,214		8,286
Miscellaneous Grants	250		250	250		
CONEG		4,517	4,517	637		3,880
Criminal Injuries Compensation Board						
Miscellaneous Grants	5,457	18,858	24,315			24,315
Department of Administrative Services						
Incinerator—Veteran's Home	3,750		3,750	3,750		
Attorney General						
Miscellaneous Grants		325	325			325
Department of Public Safety						
Arson Investigation Squads	459		459	40		419
Train Law Enforcement Personnel	324		324	324		
Arson Control Assistance	1,350		1,350	1,350		
Forensic Lab Donations	21,230		21,230	13,184		8,046
Radiological Response Plan	126,142	48,899	175,041	56,650		118,391
Love Seat Deposits	349	588	937			937
Bullet Proof Vests	19,500	4,276	23,776	23,741		35
Law Enforcement Training	13,961		13,961	13,961		
Information System—Arrested Persons	38		38	38		
Narcotics Task Force	6,533	7,516	14,049	10,955		3,094
Military Department						
Nuclear Fund Media Center	25,000		25,000	25,000		
Department of Public Utility Control						
Electric Utilities Public Ownership Study		148,450	148,450	92,733		55,717
Department of Consumer Protection						
Trailer Park Rentals—Suspended License	132,042	70,068	202,110	78,918		123,192
Management Fees	2,223		2,223	2,223		
Consumer Awareness Contest		814	814	814		
Labor Department						
Danielson Willimantic PIC		11,495	11,495	11,435		60
Meriden Community Development		11,132	11,132	11,100		32
Employment of Handicapped	6,505	6,168	12,673	4,526		8,147
Unemployment Loan Interest Assessment		3,911,709	3,911,709	3,529,482		382,227
Office of Protection and Advocacy of Handicapped						
Developmental Disabilities Conference		1,020	1,020	1,010		10

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Department of Environmental Protection						
South Branch Park River	400		400			400
Donations Talcott Park	5,564		5,564	686		4,878
Shad Study — Connecticut River	736	12,049	12,785	3,703		9,082
Citizens Bulletin	2,905	34,968	37,873	21,273		5,600
Miscellaneous Grants	5		5			5
Conferences & Meetings	1,051		1,051	1,028		23
Woodsy Owl	434	70	504	8		496
Topsmead Operations	3,026	15,000	18,026	15,595		2,431
Study Endangered Plants and Animals	22	13,000	13,022	13,000		22
Air Quality Demonstration	19,490		19,490			19,490
Equestrian Center Study	2,500		2,500			2,500
Lead Toxicity and Diet in Waterfowl	69		69			69
Fish Hatchery Educational Exhibit	166		166			166
Miscellaneous Grants	5,950	5,008	10,958	3,211		7,747
Restore Gillette Castle Paintings	3,500		3,500			3,500
Nuclear Safety Emergency Preparedness	2,443	148,241	150,684	52,112		98,572
Kellogg Conservation Program	15,068	107,500	122,568	84,770		37,798
Flood Disaster Aid	125,338	65,836	191,174	156,111		35,063
Inspection and Maintenance	97,500	109,746	207,246	141,239		66,007
Osborne Center Donations		1,992	1,992			1,992
Quality and Environmental Standards		85,254	85,254	10,595		74,659
C and P Grants for Rewards		450	450			450
Natural Diversity Base Inventories		7,500	7,500			7,500
Vibracoring of Long Island Sound		24,535	24,535			24,535
Housatonic River Angler Survey		20,000	20,000			20,000
Harkness Memorial State Park	2,399	6,556	8,955	246		8,709
DEP Fees	176,130	537,049	713,179			713,179
Council on Soil and Water Conservation						
Conservation Grants	279	50	329	141		188
Historical Commission						
Miscellaneous Grants	2,194	587	2,781			2,781
Bicentennial Celebration	24,378	(500)	23,878	10,000		13,878
Humanities Council Grant	3,916	537	4,453	1,388		3,065
Plaque Sales	1,666	2,890	4,556	2,808		1,748
Donations	31,445	25,000	56,445	27,305		29,140
Department of Economic Development						
Eastern States Exposition	2,292	1,488	3,780	1,492		2,288
Air Quality and Economic Development	11,395		11,395			11,395
Connecticut Marketplace	53		53			53
Naugatuck Valley Loans	116,046	193,126	309,172	99,778		209,394
Console Mailing System	267		267	267		
Greater Hartford Open		26,754	26,754			26,754
Connecticut Development Authority						
Industrial Assistance	74,093	1,050,000	1,124,093	998,064		126,029
Agricultural Experiment Station						
Research in Plant Science	4,360	46,069	50,429	50,429		
Department of Health Services						
Streptococcal Pharyngetis Study	463		463			463
Infection Control Program	730		730			730
Public Awareness of Sexually Transmitted Diseases	6,311		6,311	5,993		318
Tay Sachs Disease Program	17		17	17		
Nuclear Fund Purchases	16,825	5,715	22,540	21,405		1,135
Medical Services Certification	12,443		12,433		12,433	
Water Quality Assurance	7		7		7	
Seaside Regional Center						
Play To Grow—Joseph Kennedy Foundation	656		656	5		651
Office of Mental Retardation						
Developmental Disabilities	285		285			285
Management Development Conference	2,900		2,900	2,900		
Intermediate Care—Personal Services	6,044		6,044	5,269	775	
Intermediate Care—Other Expenses	269		269	(1,545)	1,814	
Department of Mental Health—Commissioner						
Miscellaneous Grants	20,000	7,708	27,708	795		26,913
Atwater Fund	8,230	4,881	13,111	2,310		10,801
Commissioner's Discretionary Fund	1,217		1,217	1,116		101
Young Adult Chronic Workshop	10		10			10
Norwich Hospital						
Miscellaneous Grants				(395)		395
Pastoral Services	143	1,016	1,159	443		716
Fairfield Hills Hospital						
Pastoral Services	2,635	2,650	5,285	2,193		3,092
Alcohol and Drug Dependence Division						
Continuing Medical Education		1,755	1,755			1,755

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Bridgeport Mental Health Center						
Miscellaneous Grants	25	(25)				
Alcohol and Drug Abuse Commission						
Boneski Memorial	273		273	273		
Miscellaneous Grants		5,000	5,000			5,000
Department of Transportation						
Economic Demonstration Study	6,161		6,161			6,161
Construction Programs	2,718,219	1,055,945	3,774,164	737,519		3,036,645
Motorcycle Rider Education	96,804	169,644	266,448	21,417		245,031
Evacuation Signs	32,500		32,500	32,366		134
Bradley Airport Department Charges	28,945	839,556	868,501	741,067		127,434
Piggyback Service Development	7,563		7,563	552		7,011
Public Bus Transportation—Local Subsidy		4,750	4,750			4,750
Department on Aging						
Miscellaneous Conferences	2,765	1,570	4,335	1,146		3,189
Department of Human Resources						
Title XX Social Services	23,054	65	23,119	1,179		21,940
Model Cities Day Care Centers	122,645		122,645			122,645
Winter Energy Assistance	240,000		240,000	133,184		106,816
Department of Education						
Miscellaneous Grants	605		605	155		450
Regional Community Work Councils	2,444	4,375	6,819	1,939		4,880
Instruction Technology	300		300			300
Youth Employment Fund	4,593	300,418	305,011	278,039		26,972
Teacher Resource Guide on Volunteerism	7,750		7,750			7,750
Art Materials Settlement Fund		32,455	32,455	31,699		756
Mellon Project for Educational Technology		2,000	2,000	1,292		708
SOICC Basic Assistance		37,637	37,637			37,637
Jobs for Connecticut Youth—DOL	1,561	49,126	50,687	28,423		22,264
High Technology Programs		10,000	10,000	9,999		1
Board of Education and Services for the Blind						
Lions Club Workshop Fund	8,937	5,915	14,852	3,112		11,740
Feuchtwanger Fund	6,914	239	7,153	1,079		6,074
Frauenhofer Fund	15,980		15,980			15,980
New Haven County Cotton Fund	11,272	31,092	42,364	31,418		10,946
Miscellaneous Grants		5,177	5,177	2,194		2,983
Commission on the Deaf and Hearing Impaired						
Misc. Donations	1,075	179	1,254	877		377
Telecommunications Equipment	33,935	108,315	142,250	99,523		42,727
Commission on the Arts						
Miscellaneous Grants	7,912	35,748	43,660	27,836		15,824
State Library						
Gifts, Grants & Donations	33,596	25,182	58,778	11,589		47,189
Restore Washington Portrait	254		254	250		4
O'Connell Fund	13,590	128,148	141,738	16,168		125,570
Library Services Workshop	437		437	400		37
Library for the Blind and Handicapped	2,451	640	3,091	2,132		959
Connecticut Union List of Serials	4,240	5,852	10,092	6,072		4,020
Hartford Foundation for Public Giving		195,024	195,024	163,027		31,997
Industrial Exhibit		8,520	8,520			8,520
Department of Higher Education						
Miscellaneous Grants	3,203	50,296	53,499	50,838		2,661
University of Connecticut						
Land Grant Fund	27,035	19,542	46,577			46,577
Hicks Prize Fund	97	46	143	100		43
Entin Fund	381	19	400			400
P. Stevens Henry Fund	259	123	382	136		246
Hollman Fund	501	245	746	400		346
Miscellaneous Grants	600,107	1,684,125	2,284,232	1,799,686		484,546
Center for Economic Studies	94,410	161,992	256,402	187,328		69,074
Investigate Canine Diseases	18,067	22,341	40,408	32,011		8,397
University Health Center						
Kellogg Foundation	113		113			113
Miscellaneous Donations	153,467	148,507	301,974	197,125		104,849
Capital Region Mental Health Grants				(36)	36	
Technical Colleges						
Union Carbide Fund	6,033	1,000	7,033	2,150		4,883
American Cyanamid Fund	150		150			150
Foundary Education Association	1,169		1,169	68		1,101
Miscellaneous Grants	6,465	25,087	31,552	24,743		6,809
S M E Grant	2,000	2,100	4,100	4,100		
Continuing Education Assistance	149		149			149
Opportunity for Minorities	2,725	21,417	24,142	14,646		9,496
Saturday Academy Account IBM Corp.	3,867	11,775	15,642	12,945		2,697
State Supplemental Grants	500	56,600	57,100	56,600		500

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Work Study	3,056	10,500	13,556	13,537		19
Regional Community Colleges						
Legal Assistance Program	120		120			120
Naugatuck Valley Mental Health Council	1,030	(1,030)				
Older American Program	339		339			339
Disposal of Surplus Library Materials		2,803	2,803	940		1,863
Gifts, Grants & Donations	37,668	36,927	74,595	32,260		42,335
Aetna Life and Casualty Learn and Earn Project		30,649	30,649	27,268		3,381
Pre-Nursing Program	87,252	85,500	172,752	67,309		105,443
Repayment of Student Loans	407,973	245,569	653,542	161,284		492,258
Repayment of Nursing Student Loans	18,690	19,556	38,246	17,904		20,342
State University						
Work Study Recoveries	8,774	79	8,853	(302)		9,155
Human Resources Center	182		182			182
Family Counseling	5,870	4,500	10,370	100		10,270
Polish Survivors of the Holocaust	4,257		4,257	4,257		
Symphonic Pops Orchestra	1,300		1,300			1,300
Driver Training Workshops	3,257	1,105	4,362	2,937		1,425
Dyslexia Studies	1,951		1,951	1,951		
Communication Disorders—Branford Program	14,800	7,862	22,662	14,189		8,473
Marine Studies		4,500	4,500			4,500
NSF Sci-Math Project Royalties		503	503	453		50
Disposal of Surplus Library Materials		208	208			208
Center for Communication Disorders		7,673	7,673	2,333		5,340
Family Counseling Clinic		5,489	5,489	1,321		4,168
Repayment of Student Loans	915,612	981,917	1,897,529	923,294		974,235
Repayment of Nursing Student Loans	24,949	23,302	48,251	28,875		19,376
State Supplemental Grants	2,339	221,351	223,690	223,658		32
Work Study	23,548	124,649	148,197	133,317		14,880
Department of Correction						
Drug Research	450		450			450
On-Line Booking	5,088		5,088	5,088		
Industries Marketing Project	2,316		2,316			2,316
Humanist in Residence	2,675		2,675	2,675		
Health Services for Young Adults	100	27,708	27,808	27,808		
Equitable Relief Committee—Brass Keys vs State		25,000	25,000	1,299		23,701
Department of Children and Youth Services—Commissioner						
Wilderness School Program	41,147	104,369	145,516	114,223		31,293
Wilderness School	5,387	47,795	53,182	52,904		278
Gifts, Grants & Donations	1,526	956	2,482	934		1,548
Foster Care	8,384	28,500	36,884	30,881		6,003
Bessie Kullberg Fund	138		138			138
Interstate Compact	228		228			228
The Adventure Book	1,806		1,806	90		1,716
Training	4,000		4,000	3,660		340
Long Lane School						
Pastoral Education	1,136	1,350	2,486	1,131		1,355
Florence W. Buchanan Fund	6,232		6,232	2,120		4,112
Baird Fund	262		262			262
Scholarship Fund	4,292		4,292			4,292
Charles F. Browning Fund	1,105		1,105			1,105
Children's Services						
Our Kid	3,498	2,934	6,432	2,360		4,072
Judicial Department						
Criminal Justice Information System	58,230	(58,230)				
Division of Criminal Justice						
Victim-Witness Assistance	28,504		28,504	(34,370)		62,874
Public Defender Services Commission						
Sentencing Support		23,850	23,850	23,850		
Totals	8,675,563	21,260,190	29,935,753	19,419,940	15,065	10,500,748
Less: Inter-Agency Transfers		535,803	535,803	535,803		
Total Other Grants	8,675,563	20,724,387	29,399,950	18,884,137	15,065	10,500,748
Federal Grants						
Legislative Management						
Juvenile Court System Study	11		11			11
Education Law Revision	3,000		3,000			3,000
Block Grant Analysis	15,043	20,332	35,375	25,800		9,575
Commission on Status of Women						
Comprehensive Employment and Training	1,350	21,677	23,027	23,027		
Capitol Preservation Commission						
Historic Preservation Grants-In-Aid	2,412		2,412			
Governor's Office						

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Support for Planning Organizations		34,572	34,572	34,280		292
Miscellaneous Grants	20	(20)				
Department of Housing						
Lower Income Housing Assistance	5,396,317	11,011,329	16,407,646	9,572,146		6,835,500
Community Development Block Grant	10,235,558	1,725,000	11,960,558	2,070,044		9,890,514
Comprehensive Employment and Training	680	30,000	30,680	8,817		21,863
Energy Conservation Research	54,787	1,000,000	1,054,787	65,283		989,504
State Energy Conservation	105,469		105,469	105,469		
Small Hydroelectric Power Feasibility		70,500	70,500	63,645		6,855
Disaster Assistance	274,096		274,096	29,053		245,043
Office of Policy and Management						
Coastal Energy Impact Planning	365,217	(21,111)	344,106	259,953		84,153
Special Programs for the Aging	14,265		14,265			14,265
Social Services for Assistance Recipients	76,576	(16,185)	60,391	14,838		45,553
Community Services Block Grant	21,411	40,000	61,411	53,120		8,291
Social Services Block Grant	125,115	83,098	208,213	92,897		115,316
Low-Income Home Energy Assistance	78,135	3,005,000	3,083,135	75,606		3,007,529
Criminal Justice — Part D Formula Grants	11,779	(136)	11,643	11,643		
LEAA Part F — Discretionary Grants	61,170	42,700	103,870	66,668		37,202
Juvenile Justice and Delinquency	328,543	813,588	1,142,131	545,342		596,789
Comprehensive Employment and Training	1,181,660	474,284	1,655,944	809,094		846,850
Mine Health and Safety Grants	13,321	34,871	48,192	35,069		13,123
Water Pollution Control—Planning Agency	13,669	6,768	20,437	15,437		5,000
Voluntary Citizen Participation		15,188	15,188	9,332		5,856
State Energy Conservation	2,148,829	(1,652,036)	496,793	105,296		391,497
Weatherization Assistance	758,145	(667,755)	90,390	90,390		
Supplemental Conservation Program	99,518	184,677	284,195	155,061		129,134
Energy Extension Service	128,938	155,968	284,906	110,509		174,397
Appropriate Energy Technology	1,000	14,000	15,000	14,134		866
Energy Conservation For Institutions	255,534	(195,678)	59,856	53,593		6,263
Small Hydroelectric Power Feasibility	1,293,001	2,413,153	3,706,154	164,388		3,541,766
Coal Loan Guarantees	67		67			67
Audit Funds		1,000	1,000			1,000
Miscellaneous Grants	62,468	(62,468)				
Technical and Planning Assistance	500	(500)				
Coastal Energy Impact PGM—Continental	66,881	(66,881)				
Rural Development	27,329	(27,329)				
Department of Administrative Services						
Food Distribution	16,590		16,590	11,189		5,401
Public Works Facilities	1,609		1,609	1,500		109
Work Incentive Program	933		933			933
Child Support Enforcement	27,819		27,819	27,819		
Training Assistance	1,480		1,480			1,480
Energy Extension Service		159,121	159,121	159,121		
Energy Conservation for Institutions	40		40			40
Energy Management Grant		12,643	12,643	12,643		
Technical Audit Program		2,695	2,695	2,695		
Attorney General						
State Antitrust Enforcement	4,742		4,742			4,742
Energy Extension Service	5,403		5,403	2,232		3,171
Department of Public Safety						
Drug Enforcement		69,802	69,802	69,802		
State and Community Highway Safety	63,504	327,528	391,032	166,285		224,747
State Fire Incident Reporting Assistance	2,553	30,000	32,553	7,781		24,772
Municipal Police Training Council						
State and Community Highway Safety		25,357	25,357	25,357		
Miscellaneous Grants	26	(26)				
Office of Civil Preparedness						
National Emergency Training Center	519,364	1,311,839	1,831,203	1,229,192		602,011
Department of Motor Vehicles						
State and Community Highway Safety	31,700	63,273	94,973	62,340		32,633
Military Department						
Military Construction, Army National Guard	1,455	7,109	8,564	7,036		1,528
Occupational Safety and Health		30,340	30,340	3,070		27,270
Energy Conservation for Institutions		13,990	13,990	13,990		
Army National Guard Contracts	758,463	1,433,327	2,191,790	1,406,943		784,847
Commission on Fire Prevention and Control						
Vocational Ed—Program Improvement	14,433	27,401	41,834	41,039		795
Public Education Assistance	6,065		6,065			6,065
Department of Public Utility Control						
Gas Pipeline Safety	27,553	50,706	78,259	29,599		48,660
Department of Consumer Protection						
Social Services Block Grant	12,937	21,560	34,497	34,497		
Voluntary Standards Assistance	405		405	405		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Department of Labor						
Occupational Safety and Health	1,226	20,336	21,562	14,784		6,778
Miscellaneous Grants		77,832	77,832	77,832		
Commission on Human Rights and Opportunities						
Work Incentive Program	88		88			88
Social Services Block Grant	18,039	71,045	89,084	89,084		
Fair Housing Assistance Program	125,510	4,938	130,448	5,534		124,914
Employment Discrimination	97,238	(14,373)	82,865	12,219		70,646
Office of Protection and Advocacy of Handicapped						
Developmental Disabilities—Admn	33,995	168,556	202,551	176,218		26,333
Social Services Block Grant	12,103	203,511	215,614	129,463		86,151
Department of Agriculture						
Agricultural Conservation Program	1,085		1,085			1,085
Federal-State Marketing Improvement	38,237	63,944	102,181	79,657		22,524
Coastal Energy Impact Program	39,657	10,827	50,484	11,638		38,846
Comprehensive Employment and Training	3,156		3,156			3,156
Department of Environmental Protection						
Cooperative Forestry Assistance	58,833		58,833	36,970		21,863
Soil and Water Conservation	3,431		3,431	148		3,283
Anadromous Lakes Fisheries Conservation	34,535	22,000	56,535	47,340		9,195
Commercial Fisheries Research	36,883	79,572	116,455	60,276		56,179
Coastal Zone Management Program	1,217,699	(12,020)	1,205,679	765,137		440,542
Coastal Energy Impact—Administration	62,057	92,961	155,018	130,389		24,629
Social Services Block Grant	3,845	5,700	9,545	5,480		4,065
Anadromous Fish Conservation	1,806	(20)	1,786	1,607		179
Fish Restoration	1,259,579	2,499,995	3,759,574	1,567,834		2,191,740
Wildlife Restoration	759		759	263		496
Endangered Species Conservation	2,534		2,534	478		2,056
Water Resources Investigations	70,471	36,501	106,972	70,522		36,450
Outdoor Recreation	1,126,017	1,227,648	2,353,665	2,277,397		76,268
Boating Safety		206,149	206,149	97,974		108,175
Water Resources Planning	3,870		3,870	3,870		
Air Pollution Control Program Grants	4,641,564	5,508,460	10,150,024	5,733,096		4,416,928
Wastewater Treatment Works	5,813		5,813	5,813		
Water Pollution Control	27,498		27,498	27,235		263
Water Pollution Control—Planning Agency	8,622	5,000	13,622	12,232		1,390
Water Pollution Control—Lake Restoration	50		50	50		
Construction Management Assistance	95,990		95,990	12,133		83,857
Underground Injection Control Program	23	(18)	5	5		
Solid and Hazardous Waste Management	30,162		30,162	3,602		26,560
Air Pollution Control Research Grants	3,971	5,375	9,346	6,818		2,528
Water Pollution Control	408		408	408		
Toxic Substances Research Grants	42,285	30,320	72,605	64,5n6		8,039
EPA Consolidated Grants	6,356		6,356	4,889		1,467
Pesticides Enforcement Program Grants	28,013		28,013	26,819		1,194
Radiation Control	57,437	16,349	73,786	28,420		45,366
State Assistance Program	14,528	107,352	121,880	105,310		16,570
Crystalline Rock Study		125,825	125,825	39,000		86,825
Young Adult Conservation Corps	212	(212)				
Marine Recreational Fisheries	9	(9)				
Noise Cooperative Agreement	55	(55)				
Council on Soil and Water Conservation						
Agricultural Conservation Program	125	27,765	27,890	26,371		1,519
Historical Commission						
Historic Preservation	295,496	543,410	838,906	488,113		350,793
Historic Preservation Grants-In-Aid	7,135	(7,065)	70			70
Institute of Museum Services	278		278			278
Department of Economic Development						
Support for Planning Organizations	22,643	43,875	66,518	48,615		17,903
Technical Assistance	1,105	35,000	36,105	15,000		21,105
Public Works Impact Projects		182,900	182,900	116,793		66,107
Economic Development Planning	3,403	1,589	4,992	1,558		3,434
Special Economic Development Program	525,634	4,162,246	4,687,880	2,198,736		2,489,144
Trade Adjustment Assistance	49	3,000	3,049	3,049		
Community Services Block Grant	13		13	13		
Small Business Energy Loans	30,885	32,220	63,105	43,684		19,421
Energy Extension Service	800		800			800
Job Protection		35,224	35,224	31,335		3,889
Agricultural Experiment Station						
Cooperative Forestry Research	17,506	125,227	142,733	109,911		32,822
Agricultural Experiment — Hatch Act	97,726	668,119	765,845	741,921		23,924
Water Pollution Control — Lake Restoration	1,310		1,310			1,310
Department of Health Services						
Special Supplemental Food Program—WIC	1,756,118	21,318,190	23,074,308	22,530,170		544,138
Summer Food Service Program for Children	9,169	9,141	18,310	9,169		9,141

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Maternal & Child Health Federal Programs	49,854	280,000	329,854	280,657		49,197
Tuberculosis Control Programs		52,253	52,253	25,192		27,061
Acquired Immunodeficiency Syndrome (AIDS)		49,611	49,611	15,354		34,257
Cripplied Children's Services	4,434		4,434	(355)		4,789
Maternal and Child Health Services	41,449	300,000	341,449	299,422		42,027
Childhood Immunization Grants	290,731	458,854	749,585	367,622		381,963
Centers for Disease Control		31,387	31,387	7,700		23,687
Sudden Infant Death Program	3		3			3
State Health Planning and Development	55,675	246,815	302,490	257,568		44,922
Cancer Cause and Prevention Research	210,717	1,425,716	1,636,433	1,103,030		533,403
Health Care Providers Certification	194,191	1,173,159	1,367,350	698,827		668,523
Supplemental Security Income	387,026		387,026	(18,353)		405,379
Refugee Assistance — State ADM Programs	14,204		14,204	420		13,784
Hypertension Program	5,409		5,409			5,409
Genetic Diseases Services	42,833		42,833	34,480		8,353
Fluoridation Grants	4,412		4,412			4,412
Grants for Health Education	40,407		40,407			40,407
Health Programs for Refugees	27,191	44,122	71,313	57,291		14,022
Health Services Block Grant	938,342	1,269,416	2,207,758	1,035,800		1,171,958
Material and Child Health Block Grant	1,844,412	3,019,307	4,863,719	3,657,360		1,206,359
State and Community Highway Safety	19,063	27,219	46,282	40,513		5,769
Water Pollution Control — Planning Agency	5,405	50,271	55,676	41,737		13,939
Public Water System Program Grants	245,426	357,702	603,128	353,560		249,568
Water Pollution Control	258,581	66,591	325,172	144,455		180,717
Social Service for Elderly	231		231	231		
Prospective Rate Setting	24,654		24,654			24,654
Medical Facilities Construction		25,000	25,000	25,000		
Seminars on Suspicious Deaths	312	(312)				
Giarda Study	4,028	(4,028)				
Department of Mental Retardation						
Maternal and Child Health Services	76,337	241,860	318,197	232,931		85,266
Programs for Deaf and other Handicapped	16,140		16,140	7,069		9,071
Rehabilitation Training	2,407	43,799	46,206	34,027		12,179
Developmental Disabilities—Admn	168,562	450,000	618,562	591,283		27,279
Work Incentive Program	424		424			424
Social Services Block Grant		3,952,428	3,952,428	3,558,267		394,161
Maternal and Child Health Block Grant	14,543		14,543	14,542		1
Comprehensive Employment and Training	27,153	(10,476)	16,677	192		16,485
Energy Conservation for Institutions	6,944	11,618	18,562	6,945		11,617
Adult Education	1,384	(9)	1,375			1,375
Alcohol and Drug Abuse Education	2,018	3,967	5,985	2,207		3,778
Education of Handicapped Children	118,950	826,933	945,883	826,431		119,452
Vocational Ed—Basic Grants to States	54,025	41,900	95,925	57,209		38,716
Lab Research	4,526		4,526			4,526
Truck Farm Grant	1,068		1,068			1,068
Community Placement Program	4,384		4,384			4,384
Neighborhood Social Program	20	(20)				
Improving School Programs	1,101	(1,101)				
College Library Resources	348	(348)				
Department of Mental Health						
Drug Abuse Community Service Programs	36,274	342,578	378,852	353,956		24,896
Mental Health Research Grants		134,168	134,168	49,854		84,314
Mental Health Training Grants		112,313	112,313	3,000		109,313
Occupational Alcoholism Services Program	60,673	207,748	268,421	225,324		43,097
Alcohol and Drug Formula Grant	9,400		9,400	9,400		
Community Mental Health Centers	3,366		3,366	250		3,116
Developmental Disabilities — Admn	20,361	61,760	82,121	79,586		2,535
Mental Health Services Block Grant	2,066,886	1,918,430	3,985,316	2,955,909		1,029,407
Public Library Services	279		279	279		
Alcohol and Drug Abuse Commission						
Drug Abuse Community Service Programs	29,399	(20,171)	9,228	7,208		2,020
Alcohol and Drug Formula Grant				(9,400)		9,400
Drug Abuse Prevention/Education Programs	4,739	(3,714)	1,025	1,025		
Social Services Block Grant	1	1,986,602	1,986,603	1,615,051		371,552
Health Financing Research	69,367	116,240	185,607	82,263		103,344
Professional Standards Review	34		34	34		
Alcoholism Demonstration/Evaluation	2,013	(1,855)	158	158		
Mental Health Services Block Grant	3,195,820	3,320,320	6,516,140	6,064,125		452,015
Department of Transportation						
Comprehensive Employment and Training	511		511			511
Airport Development Aid Program	2,075	(1)	2,074	1,640		434
UMTA Capital Improvement Grants	328,041	797,915	1,125,956	277,955		848,001
UMTA Technical Studies Grants	30,158,508	10,959,085	41,117,593	14,304,441		26,813,152
UMTA Demonstration Grants	18,514		18,514	8,000		10,514
UMTA Formula Grants	600,776	438,912	1,039,688	161,276		878,412
Public Trans. for Nonurbanized Areas	472,414	418,113	890,527	434,658		455,869

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
State and Community Highway Safety	1,834,468	1,108,461	2,942,929	1,542,002		1,400,927
Groton-New London Noise Study		135,000	135,000			135,000
Urban Mass Transportation	238,919		238,919	38,217		200,702
Department on Aging						
Food Distribution	133,633	1,497,781	1,630,914	1,291,420		339,494
Special Programs for the Aging	1,395,225	12,947,[illegible]9	14,342,904	9,790,139		4,552,765
Title IV Discretionary and Trng Grants	97,869	233,000	330,869	114,015		216,854
Social Services for Assistance Recipients	171,004	340,013	511,017	510,694		323
Social Services Block Grant		1,799,310	1,799,310	1,442,426		356,884
Low-Income Home Energy Assistance		25,000	25,000	22,797		2,203
Comprehensive Employment and Training	320	207,969	208,289	145,890		62,399
Senior Community Service Employment PGM	51,247	742,906	794,153	780,848		13,305
Department of Human Resources						
Food Distribution		670,543	670,543	638,966		31,577
Child Care Food Program	331,438	1,239,740	1,571,178	1,286,354		284,824
Social Services for Assistance Recipients	281,057		281,057	(128,915)		409,972
Social Services Training Grants	197,482		197,482	45,196		152,286
Community Services Block Grant	591,571	979,372	1,570,943	1,433,958		136,985
Social Services Block Grant	3,516,289	26,549,268	30,065,557	24,342,260		5,723,297
Refugee Assistance — State ADM Programs	118,784	994,108	1,112,892	970,285		142,607
Low-Income Home Energy Assistance	909,621	31,473,274	32,382,895	28,229,903		4,152,992
Comprehensive Employment and Training	861		861	861		
New England Regional Commission	9,951		9,951			9,951
Community Action	65,097		65,097	(225,047)		290,144
Community Food and Nutrition	9,030		9,030	(2,281)		11,311
Weatherization Assistance	2,274,911	4,501,277	6,776,188	3,922,553		2,853,635
Department of Income Maintenance						
Professional Standards Review (PSRO)	3,344		3,344	3,344		
Assistance Payments — Maintenance AST		633,828	633,828	633,828		
Refugee Assistance — State ADM Programs	496,592	2,863,511	3,360,103	3,203,947		156,156
Low-Income Home Energy Assistance	7,622,688	8,961,249	16,583,937	14,555,698		2,028,239
Disaster Assistance	325,000		325,000	325,000		
Department of Education						
School Breakfast Program	66,385	842,051	908,436	867,950		40,486
Equipment Assistance—Food Services	3,207		3,207			3,207
National School Lunch Program	2,143,971	17,789,481	19,933,452	19,530,822		402,630
Special Milk Program for Children	101,374	483,062	584,436	547,380		37,056
Child Care Food Program	303,200	3,783,661	4,086,861	3,912,599		174,262
Summer Food Service Program for Children	381,716	868,153	1,249,869	1,085,107		164,762
Administration for Child Nutrition	658,251	206,089	864,340	519,497		344,843
Nutrition Education and Training Program	41,736	57,162	98,898	83,200		15,698
Supplemental Educational Centers		(2,616)	(2,616)	(2,616)		
Social Security-Disability Insurance	2,300,845	8,731,445	11,032,290	7,782,718		3,249,572
Supplemental Security Income	424	10,888	11,312	10,552		760
Employment Service	31,243	129,480	160,723	87,634		73,089
Comprehensive Employment and Training	712,382	2,114,984	2,827,366	2,515,138		312,228
Programs and Activities for Disadvantage	149,649	164,700	314,349	312,616		1,733
Trade Adjustment Assistance for Workers	8,716		8,716	904		7,812
Veterans Educational Assistance	38,424	20,285	58,709	10,120		48,589
Air Pollution Control Program Grants	60		60	56		4
Energy Extension Service		109,221	109,221	88,025		21,196
Adult Education	111,685	1,219,745	1,331,430	1,191,353		140,077
Bilingual Education	16,988	43,895	60,883	43,746		17,137
Civil Rights Technical Assistance & Trng	134,144	286,147	420,291	210,854		209,437
Teacher Centers	3,194		3,194	2,840		354
Education of Handicapped Children	263,617	1,925,104	2,188,721	1,811,293		377,428
Educationally Deprived Children	3,492,211	33,827,400	37,319,611	35,039,002		2,280,609
Migrant Education—Formula Grants	492,251	2,660,183	3,152,434	2,783,861		368,573
Educationally Deprived Children ADM	1,033	(489)	544	382		162
Handicapped Early Childhood Assistance	81,265		81,265	51,536		29,729
Handicapped Preschool & School Programs	2,033,917	16,068,389	18,102,306	16,314,515		1,787,791
Education of the Handicapped	137,760		137,760	137,758		2
Management State Educational Agency	9,853		9,883	(46)		9,929
Vocational Ed—Basic Grants to State	299,027	5,970,033	6,269,060	6,037,673		231,387
Vocational Ed—Consumer and Homemaking	102,951	336,302	439,253	338,688		100,565
Vocational Ed—Program Improvement	108,313	1,062,508	1,170,821	928,817		242,004
Vocational Ed—Program for Disadvantaged	7,352	152,624	159,976	148,941		11,035
Career Education	9,538	(3,955)	5,583	2,671		2,912
Gifted and Talented Children	2,769		2,769			2,769
Instructional and Library Resources	5,531	(286)	5,245	(3,059)		8,304
Local Educational Practice	12,558	(7,865)	4,69[illegible]	(5,269)		9,962
Basic Skills Improvement	1,200,093	7,848,785	9,048,8[illegible]8	7,634,506		1,414,372
Law-Related Education	18,131		18,[illegible]31	18,159		(28)
Vocational Rehabilitation Services	2,418		2,418	1,082		1,336
Rehabilitation Services—Special Projects		70,000	70,000	70,000		

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Rehabilitation Training	12,634	33,412	46,046	35,726		10,320
Centers for Independent Living	200,600	183,113	383,713	383,113		600
Cuban and Haitian Entrant Children	4,163		4,163			4,163
Migrant Education Coordination Program	3,441		3,441			3,441
Transition Program for Refugee Children	25,514	247,499	273,013	230,989		42,024
School Effectiveness Project (ECIA)		54,026	54,026	27,432		26,594
Grant Administration and Overhead	267,062	1,132,431	1,399,493	1,289,647		109,846
Primary Mental Health Project		5,000	5,000	5,000		
Board of Education and Services For The Blind						
Social Services Block Grant	1,551	58,876	60,427	39,152		21,275
Supplemental Security Income	342,231	1,139,547	1,481,778	1,343,606		98,172
Maternal and Child Health Block Grant		32,000	32,000	31,955		45
Education of Handicapped Children	135,763	332,241	468,004	380,559		87,445
Commission on the Deaf and Hearing Impaired						
Social Services Block Grant	935	314,278	315,213	285,403		29,810
Adult Education	440		440	440		
Commission of the Arts						
Promotion of Arts—Artists in Education	7,307	92,895	100,202	100,202		
Promotion of the Arts	36,592	315,700	352,292	338,966		13,326
State Library						
Institute of Museum Services	244	(158)	86			86
Public Library Services	767,073	932,277	1,699,350	904,487		794,863
Interlibrary Cooperation	199,884	213,243	413,127	157,760		255,367
National Diffusion Network	9,620	23,000	32,620	32,170		450
Instructional and Library Resources	5		5			5
Improving School Programs—Block Grant		539,015	539,015			539,015
CETA Title VI	8	(8)				
Department of Higher Education						
Grants for State Student Incentives	1	780,855	780,856	780,856		
Vocational Ed—Basic Grants to States	4,561	76,673	81,234	74,709		6,525
Vocational Ed—Program Improvement	26,745	56,918	83,663	76,758		6,905
Military-Civilian Occupational Information	6,940	(6,940)				
University of Connecticut						
Cooperative Forestry Research	17,236	41,742	58,978	44,446		14,532
Agricultural Experiment—Hatch Act	135,686	854,859	990,545	908,782		81,763
Animal Health and Disease Research	19,633	23,613	43,246	25,021		18,225
Cooperative Extension Service	399,490	2,126,350	2,525,840	2,128,491		397,349
Resource Conservation and Development	374	50,000	50,374	44,966		5,408
Water Research State Institutes	27,132	119,545	146,677	94,756		51,921
College Work-Study Programs	274,102	1,029,901	1,304,003	1,143,107		160,896
Miscellaneous Grants	336,044	6,600,966	6,937,010	6,489,595		447,415
University Health Center						
Mental Health Research Grants		4,408	4,408	4,408		
Miscellaneous Grants	111,358	131,216	242,574	160,840		81,734
Technical Colleges						
State and Community Highway Safety	15,963	30,000	45,963	30,963		15,000
Bilingual Education	7,530	58,139	65,669	56,204		9,465
College Library Resources	270	1,774	2,044	475		1,569
Education Opportunity Grants	7,681	75,893	83,574	79,057		4,517
Vocational Ed—Basic Grants to States	46,012	93,365	139,377	113,431		25,946
Pell Grant Program	21,120	423,112	444,232	405,788		38,444
Veterans' Cost of Instruction Program	33	2,610	2,643	2,522		121
Sign Language Development	1,826		1,826			1,826
Regional Community Colleges						
Nursing Scholarships	505		505			505
Nursing Student Loans	5,111		5,111			5,111
Nursing Capitation Grants	5,765		5,765	220		5,545
Instructional Equipment	2,307		2,307	(5,183)		7,490
Social Services Training Grants	142,396	97,514	239,910	200,976		38,934
Community Services Block Grant		130,881	130,881			130,881
Law Enforcement Education	231		231			231
Comprehensive Employment and Training	15,906		15,906			15,906
Job Training Partnership Act		64,218	64,218	48,344		15,874
Promotion of the Humanities	1,900		1,900			1,900
Mathematical and Physical Science (NSF)	1,386	1,500	2,886	1,035		1,851
Energy Conservation for Institutions	731	840	1,571	1,571		
Women Employed	545		545	545		
College Library Resources	5,242	7,858	13,100	7,433		5,667
Education Opportunity Grants	83,325	347,767	431,092	346,262		84,830
College Work-Study Programs	238,085	723,178	961,263	685,044		276,219
Interlibrary Cooperation	10,000		10,000	10,000		
National Defense/Direct Student Loans	138,871	(130,822)	8,049	2,107		5,942
Special Services for Disadvantaged	156,617	114,807	271,424	202,274		69,150
Vocational Ed—Consumer and Homemaking	93		93			93
Higher Education—Cooperative Education		1,723	1,723	1,234		489
Pell Grant Program	544,963	2,466,396	3,011,359	2,516,054		495,305

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriation Lapsed	Appropriations Continued
Veterans' Cost of Instruction Program	-2,184	4,900	7,084	5,253		1,831
Vocational Ed—Basic Grants to States	61,451	337,304	398,755	294,331		104,424
Department of Postsecondary Education	13,952	11,213	25,165	25,140		25
Career Program for the Deaf	75,391	(75,391)				
Strengthening Developing Institutions	13,310	(13,310)				
State University						
Nursing Scholarships	921		921	921		
Nursing Capitation Grants	3,850		3,850	3,850		
Head Start Administration	25,041	243,365	268,406	219,927		48,479
Social Services Training Grants	17,000	19,619	36,619	18,619		18,000
Social Services Block Grant	122,094	116,925	239,019	126,649		112,370
Highway Educational Grants		4,460	4,460	1,960		2,500
State and Community Highway Safety	25,464		25,464	(11,283)		36,747
Promotion of the Humanities	219		219	219		
Science Education Development	56	6,701	6,757	3,901		2,856
Energy Conservation for Institutions	81,916	114,285	196,201	155,261		40,940
Bilingual Education	8,455	23,328	31,783	20,599		11,184
College Library Resources	2,269	890	3,159	2,036		1,123
Education Opportunity Grants	407,278	378,574	785,852	480,790		305,062
Education of the Handicapped	315,628	9,988	325,616	253,574		72,042
College Work-Study Programs	733,254	742,524	1,475,778	808,565		667,213
Library Career Training	12,000		12,000	3,941		8,059
National Defense/Direct Student Loans	178,818	216,676	395,494	276,678		118,816
Special Services for Disadvantaged	147,945		147,945	98,181		49,764
Management State Educational Agency	5		5	5		
Vocational Ed—Program Improvement	9,701	57,500	67,201	57,744		9,457
Higher Education — Cooperative Education	422,506	17,553	440,059	301,911		138,148
Pell Grant Program	163,203	3,405,485	3,568,688	3,223,776		344,912
Veterans' Cost of Instruction Program	6,666	5,178	11,844	10,546		1,298
National Diffusion Network	15,021		15,021	14,414		607
Educational Research and Development	8,233		8,233	4,136		4,097
Department of Correction						
Occupational Alcoholism Services Program	8,565	85,858	94,423	81,429		12,994
Drug Abuse Demonstration Programs	31,721	301,376	333,097	296,818		36,279
Social Services Block Grant	138,985	211,968	350,953	350,604		349
LEAA Part F—Discretionary Grants	467		467	467		
Training and Staff Development	26,670	43,036	69,706	57,006		12,700
Comprehensive Employment and Training		32,582	32,582			32,582
Education of Handicapped Persons	32,375	145,050	177,425	107,170		70,255
Adult Education		43,000	43,000	32,044		10,956
Education of Handicapped Children	10,567		10,567	10,567		
Educationally Deprived Children		9,721	9,721	9,721		
Educationally Deprived Children	396,612	747,003	1,143,615	747,690		395,925
Handicapped Preschool & School Programs	6,080		6,080	6,080		
Vocational Ed—Basic Grants to States	61,307	146,000	207,307	151,511		55,796
Directives Revision		9,875	9,875	4,229		5,646
Department of Children and Youth Services						
Education of the Handicapped	7,929		7,929	7,929		
Child Welfare Research Administration	743,760	538,961	1,282,721	1,127,025		155,696
Child Abuse and Neglect Prevention	235,940	378,048	613,988	444,134		169,854
Social Services Training Grants		15,600	15,600	6,344		9,256
Child Welfare Services — State Grants	17,622	1,224,408	1,242,030	1,070,871		171,159
Foster Care—Title IV	7,770	73,565	81,335	72,843		8,492
Social Services Block Grants	91,526	4,139,502	4,231,028	3,360,346		870,682
Refugee Assistance—State Administrative Programs	9,091	253,270	262,361	170,922		91,439
Criminal Justice—Part D Formula Grants	22,467	99,000	121,467	71,274		50,193
Education of Handicapped Children	185	38,601	38,786	38,600		186
Educationally Deprived Children	4,400		4,400	4,400		
Handicapped Preschool & School Programs	12,365	39,531	51,896	31,903		19,993
Instructional and Library Resources	3,098	3,370	6,468	3,393		3,075
Judicial Department						
Social Services Block Grant	41,779	357,673	399,452	366,330		33,122
Miscellaneous Grants	14,219	(14,219)				
Public Defender Services Commission						
Social Services Training Grants		1,925	1,925	1,925		
State Medicaid Fraud Control Units	45,851	255,760	301,611	301,611		
Totals	124,831,285	336,567,510	461,398,795	339,147,914		122,250,881
Less: Inter-Agency Transfers		10,693,834	10,693,834	10,693,834		
Total Federal Grants	124,831,285	325,873,676	450,704,961	328,454,080		122,250,881
Total Federal and Other Grants	133,506,848	346,598,063	480,104,911	347,338,217	15,065	132,751,629
Grand Totals	$ 3,789,493,145	$ 377,411,752	$ 4,166,904,897	$ 3,970,930,388	$ 51,253,522	$ 144,720,987

SPECIAL REVENUE FUNDS

Statements:

EXHIBIT C	**Balance Sheet**
SCHEDULE C-1	**Statement of Cash Receipts and Disbursements**

Comments:

Special revenue funds account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes.

STATE OF
SPECIAL REVENUE FUNDS — BALANCE

Fund No.		Assets						
		Cash	Cash Held By State Agencies	Investments—At Cost	Federal Grants Receivable	Loans Receivable	Deposits In U.S. Treasury	Due from General Fund
Various	Expressway Construction and Repair	$ 2,444,314	$	$ 10,500,000	$	$	$	$
1103	Banking	2,360,345						
1104	Industrial Building Mortgage Insurance	497,063		5,800,000		3,062,524		
1105	Probate Court Administration	358,503		2,700,000				
1106	Real Estate Guarantee	16,962		270,000				
1107	Workers Rehabilitation	842,616						
1108	Nuclear Safety Emergency Preparedness	40,427		2,450,000				
Various	Division of Special Revenue	7,505,589	4,471,168					
1111	Connecticut Siting Council	232,581						
1112	Safety Marker Plate	632,839						
1113	Expressway Revenue	4,431,061		7,000,000				
1115	Soldiers, Sailors and Marines	(76,898)	23	100,000				
1116	Moderate Rental Rehabilitation	2,433,309		1,950,000		1,571,775		
1118	Division of Workers Education	146,071						
Various	Public Bus Transportation	1,489,170						
1121	Anti-Trust Revolving	(3,402)						
Various	Municipal Employees	77,207		18,000				
1126	Proprietary School Default	80,112		800,000				
1127	Spaying and Neutering Clinics	11,068						
1129	Regional Market Operation	64,792	435					
1136	Emergency Spill Response	1,073,997						
1139	Criminal Injuries Compensation	276,425		1,500,000				
1142	Boating Safety	3,068,739						
1143	Vending Operations—Fringe Benefits	56,093		25,000				
1144	Chronic Gamblers Treatment	123,091						
Various	University Tuition	1,419,831		4,350,000				
Various	University Research Foundation	3,577,480		6,100,000				
1163	State University Tuition	18,937						
1164	Community Colleges Tuition	39,369						
1165	Technical Colleges Tuition	24,586						
1173	State University Research Foundation	12,879						
1192	Condemnation Awards	6,041,259						
1201	Transportation	842,307		2,500,000	12,624,162			
1301	Small Business Loans	(167,212)				757,717		
1308	Employment Incentive	(368,279)						
1309	Energy Conservation Loans	(754,266)				11,342,669		
1312	Energy Action Grants	(1,977,467)						
1313	Fuel Loans	4,593						
Various	Employment Security	1,138,189		856,000			110,938,103	
1823	Urban Homesteading Loans	(113,791)				89,500		
1824	Vocational Education Equipment	(734,885)						
1825	Flood Relief	(3,621,802)						
1832	High Technology Development	(274,952)						
1833	Home Heating Systems Loans	(111,244)				110,952		
1900	Budget Reserve							165,176,658
	Totals	$ 33,177,604	$ 4,471,626	$ 46,919,000	$ 12,624,162	$ 16,935,137	$110,938,103	$165,176,658

CONNECTICUT
SHEET — JUNE 30, 1984

Due from Other Funds	Resources To Be Provided In Future Years	Total Assets	Liabilities, Reserves and Fund Balances: Due To Other Funds	Due To U.S. Treasury	Reserve For Receivables	Reserve For Benefit Payments	Fund Balances	Total Liabilities Reserves And Fund Balances
$	$	$ 12,944,314	$	$	$	$	$ 12,944,314	$ 12,944,314
		2,360,343	222,816				2,137,527	2,360,343
	4,500,000	13,859,587	4,500,000		3,062,524		6,297,063	13,859,587
		3,058,503					3,058,503	3,058,503
		286,962	11,962				275,000	286,962
		842,616					842,616	842,616
		2,490,427	1,043				2,489,384	2,490,427
		11,976,757					11,976,757	11,976,757
		232,581					232,581	232,581
4		632,843					632,843	632,843
		11,431,061					11,431,061	11,431,061
		23,125					23,125	23,125
		5,955,084			1,571,775		4,383,309	5,955,084
		146,071					146,071	146,071
		1,489,170					1,489,170	1,489,170
		(3,402)	276				(3,678)	(3,402)
		95,207					95,207	95,207
		880,112					880,112	880,112
261		11,329					11,329	11,329
		65,227					65,227	65,227
		1,073,997					1,073,997	1,073,997
		1,776,425					1,776,425	1,776,425
		3,068,739					3,068,739	3,068,739
		81,093					81,093	81,093
		123,091					123,091	123,091
		5,769,831					5,769,831	5,769,831
3,239		9,680,719					9,680,719	9,680,719
		18,937					18,937	18,937
2,553		41,922					41,922	41,922
		24,586					24,586	24,586
		12,879					12,879	12,879
		6,041,259					6,041,259	6,041,259
2,523,586		18,490,055			12,624,162		5,865,893	18,490,055
		590,505			757,717		(167,212)	590,505
		(368,279)					(368,279)	(368,279)
		10,588,403	276		11,342,669		(754,542)	10,588,403
		(1,977,467)					(1,977,467)	(1,977,467)
		4,593	4,593					4,593
686	229,174,961	342,107,939		229,174,961		110,938,103	1,994,875	342,107,939
		(24,291)			89,500		(113,791)	(24,291)
		(734,885)					(734,885)	(734,885)
		(3,621,802)					(3,621,802)	(3,621,802)
		(274,952)					(274,952)	(274,952)
		(292)			110,952		(111,244)	(292)
		165,176,658					165,176,658	165,176,658
$ 2,530,329	$233,674,961	$626,447,580	$ 4,740,966	$229,174,961	$ 29,559,299	$110,938,103	$252,034,251	$626,447,580

STATE OF
SPECIAL REVENUE FUNDS — STATEMENT
FISCAL YEAR ENDED

Fund No.		Comptroller's Cash July 1, 1983	Receipts And Transfers: Taxes	Other Receipts	Sale of Investments	Sale of Bonds
Various	Expressway Construction and Repair	$ 10,990,251	$	$ 2,977,180	$ 14,000,000	$
1103	Banking	331,009		7,306,450		
1104	Industrial Building Mortgage Insurance	583,051		1,461,851		
1105	Probate Court Administration	(582,084)		1,952,119	1,450,000	
1106	Real Estate Guarantee	23,090		27,645		
1107	Workers Rehabilitation	804,549		4,645,772		
1108	Nuclear Safety Emergency Preparedness	(48,481)	200,000	346,840	125,000	
Various	Division of Special Revenue	5,554,948		196,810,299		
1111	Connecticut Siting Council	225,342		348,981		
1112	Safety Marker Plate	343,405		923,748		
1113	Expressway Revenue	11,019,885		56,228,535	28,000,000	
1115	Soldiers, Sailors and Marines	(369,503)		3,343,309		
1116	Moderate Rental Rehabilitation	(3,273,452)		3,502,617	4,317,000	
1118	Division of Workers Educaton			265,325		
Various	Public Bus Transportation	1,503,623		18,206,345		
1121	Anti-Trust Revolving	199,838		55,407		
Various	Municipal Employees	90,475		479,077	142,000	
1126	Proprietary School Default	(36,448)		285,723	50,000	
1127	Spaying and Neutering Clinic	20,702		75,488		
1129	Regional Market Operation	97,525		368,329		
1136	Emergency Spill Response	526,344	919,866	6,302		
1139	Criminal Injuries Compensation	2,186,564		1,202,261	500,000	
1142	Boating Safety	3,067,756		3,907,222		
1143	Vending Operations—Fringe Benefits	98,181		176,826		
1144	Chronic Gamblers Treatment	119,155		149,660		
1145	Alcohol Education and Treatment	420,514				
Various	University Tuition	(99,088)		18,217,683	7,500,000	
Various	University Research Foundation	4,247,605		37,438,916		
1163	State University Tuition			18,937		
1164	Community Colleges Tuition			39,369		
1165	Technical Colleges Tuition			24,586		
1173	State University Research Foundation	36,764		177,782		
1192	Condemnation Awards	3,960,074		14,321,178		
1201	Transportation		12,921,718	523,952	6,463,065	
1301	Small Business Loans	(289,410)		122,198		
1308	Employment Incentive	(236,214)		17,935		
1309	Energy Conservation Loans	(2,739,199)		2,216,001		3,750,000
1312	Energy Action Grants	(1,977,467)				
1313	Fuel Loans	4,417		4,593		
Various	Employment Security	1,506,022	238,506,301	89,589,084	525,000	
1823	Urban Homesteading Loans					
1824	Vocational Education Equipment					
1825	Flood Relief	(2,814,009)				
1832	High Technology Development					
1833	Home Heating Systems Loans			165		
	Totals	$ 35,495,734	$252,547,885	$467,765,690	$ 63,072,065	$ 3,750,000

CONNECTICUT
OF CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1984

Withdrawals from U.S. Treasury	Interfund Transfers	Totals	Disbursements: Current Expenses Fixed Charges Capital Outlay	Disbursements: Purchase of Investments	Disbursements: Deposits in U.S. Treasury	Disbursements: Transfers to Trust Funds	Disbursements: Total Disbursements	Comptroller's Cash June 30, 1984
$	$ 200,000	$ 28,167,431	$ 2,023,117	$ 23,700,000	$	$	$ 25,723,117	$ 2,444,314
		7,637,459	5,277,116				5,277,116	2,360,343
	(47,839)	1,997,063		1,500,000			1,500,000	497,063
		2,820,035	429,887	850,000		1,181,645	2,461,532	358,503
	(18,090)	32,645	15,683				15,683	16,962
		5,450,321	4,607,705				4,607,705	842,616
		623,359	457,932	125,000			582,932	40,427
	(124,225,000)	78,140,247	70,634,658				70,634,658	7,505,589
		574,323	341,742				341,742	232,581
	(712)	1,266,441	633,602				633,602	632,839
	(55,817,359)	39,431,061		35,000,000			35,000,000	4,431,061
		2,973,806	2,954,443			96,261	3,050,704	(76,898)
	(603,936)	3,942,229	1,508,920				1,508,920	2,433,309
		265,325	119,254				119,254	146,071
		19,709,968	18,220,798				18,220,798	1,489,170
		255,245	258,647				258,647	(3,402)
		711,552	554,345	80,000			634,345	77,207
		299,275	19,163	200,000			219,163	80,112
		96,190	85,122				85,122	11,068
	(20,922)	444,932	380,140				380,140	64,792
		1,452,512	378,515				378,515	1,073,997
		3,888,825	1,612,400	2,000,000			3,612,400	276,425
	(3,059,971)	3,915,007	846,268				846,268	3,068,739
		275,007	218,914				218,914	56,093
		268,815	145,724				145,724	123,091
	(399,448)	21,066	21,066				21,066	
	(11)	25,618,584	15,308,753	8,890,000			24,198,753	1,419,831
	3,618	41,690,139	36,012,659	2,100,000			38,112,659	3,577,480
		18,937						18,937
		39,369						39,369
		24,586						24,586
		214,546	201,667				201,667	12,879
		18,281,252	12,239,993				12,239,993	6,041,259
	3,200,000	23,108,735	13,303,363	8,963,065			22,266,428	842,307
		(167,212)						(167,212)
		(218,279)	150,000				150,000	(368,279)
	(22,239)	3,204,563	3,958,829				3,958,829	(754,266)
		(1,977,467)						(1,977,467)
	(4,417)	4,593						4,593
210,300,000		540,426,407	299,655,115	350,000	239,283,103		539,288,218	1,138,189
			113,791				113,791	(113,791)
			734,885				734,885	(734,885)
		(2,814,009)	807,793				807,793	(3,621,802)
			274,952				274,952	(274,952)
		165	111,409				111,409	(111,244)
$210,300,000	$(180,816,326)	$852,115,048	$ 494,618,370	$ 83,758,065	$239,283,103	$ 1,277,906	$818,937,444	$ 33,177,604

DEBT SERVICE FUNDS

Statements:

EXHIBIT D	Balance Sheet
SCHEDULE D-1	Statement of Cash Receipts and Disbursements

Comments:

Debt Service Funds are establshed by the General Assembly to accumulate resources to pay bond principal and interest. Examples are the self-liquidating projects of educational institutions, toll highways and bridges and similar projects.

Exhibit D

STATE OF
DEBT SERVICE FUNDS —

	Totals	2002 University Bond Liquidation	2007 Expressway Reserve	2008 State University Dormitory
Assets				
Cash	$ 961,896	$ (260,589)	$ 925,940	$ 455,536
Investments—At Cost	59,545,168	3,700,000	21,627,619	13,000,000
Federal Grants Receivable	112,038			
Cash and Investments Held for Bond Redemption	7,534,837			
Total Assets	$ 68,153,939	$ 3,439,411	$ 22,553,559	$ 13,455,536
Liabilities, Reserves and Fund Balances				
Due to Other Funds	$ 7,626	$	$	$
Reserve for Receivables	112,038			
Fund Balances	68,034,275	3,439,411	22,553,559	13,455,536
Total Liabilities, Reserves and Fund Balances	$ 68,153,939	$ 3,439,411	$ 22,553,559	$ 13,455,536

Schedule D-1

STATE OF
DEBT SERVICE FUNDS — STATEMENT OF CASH
FISCAL YEAR ENDED

	Totals	2002 University Bond Liquidation	2007 Expressway Reserve	2008 State University Dormitory
Comptroller's Cash, July 1, 1983	$ 30,727,113	$ (372,829)	$ 24,993,848	$ 4,450,805
Receipts and Transfers:				
Other Receipts	11,384,329	334,264	2,011,363	1,146,663
Sale of Investments	65,571,485	1,000,600	43,753,000	10,000,000
Interfund Transfers	28,552,201	1,692,073	1,616,709	3,726,244
Totals	136,235,128	2,653,508	72,374,920	19,323,712
Disbursements:				
Current Expenses, Fixed Charges and Capital Outlay	17,357,534	1,714,097	12,715,980	2,868,176
Purchase of Investments	89,089,393	1,200,000	58,733,000	16,000,000
Transfers to Trust Funds	28,826,305			
Total Disbursements	135,273,232	2,914,097	71,448,980	18,868,176
Comptroller's Cash, June 30, 1984	$ 961,896	$ (260,589)	$ 925,940	$ 455,536

Exhibit D

CONNECTICUT
BALANCE SHEET — JUNE 30, 1984

2009 Interstate Highway	2011 Expressway Bond Acceleration	2015 University Secondary School	2017 Water Pollution	2020 Rental Housing	2022 Rental Housing Fund B
$ 379	$ (884,903)	$ 1,915	$ 7,247	$ 2	$ 716,369
		40,000		21,177,549	
112,038					
	7,534,837				
$ 112,417	$ 6,649,934	$ 41,915	$ 7,247	$ 21,177,551	$ 716,369
$ 379	$	$	$ 7,247	$	$
112,038					
	6,649,934	41,915		21,177,551	716,369
$ 112,417	$ 6,649,934	$ 41,915	$ 7,247	$ 21,177,551	$ 716,369

Schedule D-1

CONNECTICUT
RECEIPTS AND DISBURSEMENTS
JUNE 30, 1984

2009 Interstate Highway	2010 General Obligations	2011 Expressway Bond Acceleration	2015 University Secondary School	2017 Water Pollution	2020 Rental Housing	2022 Rental Housing Fund B
$ 25,520	$	$ 952,227	$ 6,180	$ 16,873	$ 2	$ 654,487
75,264	215,724		3,235	319,479	1,886,882	5,391,455
			40,000	250,000	5,928,485	4,600,000
(100,405)	(215,724)	26,989,175	51,781	(329,105)	451,026	(5,329,573)
379		27,941,402	101,196	257,247	8,266,395	5,316,369
			59,281			
			40,000	250,000	8,266,393	4,600,000
		28,826,305				
		28,826,305	99,281	250,000	8,266,393	4,600,000
$ 379	$	$ (884,903)	$ 1,915	$ 7,247	$ 2	$ 716,369

CAPITAL PROJECTS FUNDS

Statements:

EXHIBIT E	Balance Sheet
SCHEDULE E-1	Statement of Cash Receipts and Disbursements
SCHEDULE E-2	Bonds Outstanding
SCHEDULE E-3	Changes in Bonds Outstanding
SCHEDULE E-4	Bonds Outstanding by Years of Maturity
SCHEDULE E-5	Bond Commission Allocations Available

Comments:

Capital projects funds are established to account for grants and for bond issue proceeds in accordance with acts passed by the General Assembly which specify the purpose of the issues and limit the amount to be spent. Actual bond retirement is made through the General Fund or the various debt service funds. Bond proceeds which are not required immediately are invested for additional revenue. Funds required before bond issue date are obtained by sale of short term notes.

Exhibit E

STATE OF
CAPITAL PROJECTS FUNDS —
JUNE

Fund No.		Assets				
		Cash	Investments—at Cost	Federal Grants Receivable	Other Grants Receivable	Loans Receivable
3004	Flood Relief Housing	$ 92,936	$	$	$	$ 289,245
3011	Housing Mortgage	46,823	50,000			4,532
3012	Rental Housing	(1,231,464)	2,000,000			84,828,989
3016	Regional Market	(348,250)				33,311
3043	Drought Loans					10,873,389
3051	Rental Housing for the Elderly	(48,479)	6,000,000			
Various	Capital Improvements and Other Purposes	48,696,945	6,885,000	16,719,318	94,390	4,031,341
3056	Intrastate Highway Projects	2,490,336		13,307		
3057	Interstate and Defense Highways	2,235,196	10,000,000	349,369,909	3,342,152	
Various	Specific Highway Purposes	31,228,607	1,075,000	55,309,928	246,845	
3065	Municipal Redevelopment	(948,137)				
Various	University and State University Facilities	(9,043,266)				
3078	Public Transportation Purposes	605,989	25,000	954,083		
3080	Elimination of Water Pollution	14,844,163	50,000			
3089	School Construction	283,481				90,000
3095	Product Development	(5,581,949)				
3745	Mass Transportation	14,149,587	10,000,000	79,829,362	829,668	
3746	Transportation Facilities	(1,235,232)		3,113,290		
3753	Municipal Public Works Employment Projects	(4,036,682)				
3773	Housing Purchase and Rehabilitation	(2,153,236)				10,268,507
3775	Congregate Housing for the Elderly	(846,365)				
3782	Acquisition of Hartford Seminary	(5,241,302)				
3783	Agricultural Land Preservation	421,684				
3784	Water Treatment Facilities	1,201,867				2,472,720
3785	Transportation Improvement	(2,090,511)		14,620,611		
3786	Replace Bridges Over Railroads	199,644		65,374	14,000	
3792	Neighborhood Rehabilitation	(1,835,237)				
3795	Community Conservation and Development	(917,538)				1,482,802
3803	Ramp Construction	(343,991)				
3804	Elderly Housing Development Costs	(1,631,402)				
Various	Highway Resurfacing	7,897,310		6,763,198		
3832	Housing Improvements and Other Purposes	(5,825,038)				
3833	Transportation Improvements and Other Purposes	(7,151,419)		56,572,765	3,160,000	
3836	Transportation Improvements	(800,145)		8,782,471		
3837	Transportation Purposes	(13,389,216)		500,000		
3843	Legislative Office Building					
	Totals	$ 59,695,709	$ 36,085,000	$592,613,616	$ 7,687,055	$114,374,836

CONNECTICUT
BALANCE SHEET
30, 1984

Mortgage Default Property	Total Assets	Due to Other Funds	Reserve for Receivables and Default Property	Reserve for Allotments	Fund Balances	Total Liabilities Reserves and Fund Balances
			Liabilities, Reserves and Fund Balances			
$	$ 382,181	$ 33,000	$ 289,245	$ 8,140	$ 51,796	$ 382,181
	101,355	100,000	4,532	16,800	(19,977)	101,355
14,450,450	100,047,975	56,661,966	99,279,439	8,846,972	(64,740,402)	100,047,975
	(348,250)			400,064	(748,314)	(348,250)
	33,311		33,311			33,311
	16,824,910		10,873,389	13,451,098	(7,499,577)	16,824,910
	76,426,994	1,132	20,845,049	168,760,529	(113,179,716)	76,426,994
	2,503,643		13,307	165,591	2,324,745	2,503,643
	364,947,257		352,712,061	237,860,872	(225,625,676)	364,947,257
	87,860,380		55,556,773	71,564,453	(39,260,846)	87,860,380
	(948,137)			461,995	(1,410,132)	(948,137)
	(9,043,266)			2,839,873	(11,883,139)	(9,043,266)
	1,585,072		954,083	1,752,040	(1,121,051)	1,585,072
	14,894,163			43,792,096	(28,897,933)	14,894,163
	373,481		90,000	758,223	(474,742)	373,481
	(5,581,949)				(5,581,949)	(5,581,949)
	104,808,617		80,659,030	98,812,521	(74,662,934)	104,808,617
	1,878,058		3,113,290	3,779,786	(5,015,018)	1,878,058
	(4,036,682)			249,959	(4,286,641)	(4,036,682)
	8,115,271		10,268,507	346,765	(2,500,001)	8,115,271
	(846,365)			56,819	(903,184)	(846,365)
	(5,241,302)			758,646	(5,999,948)	(5,241,302)
	421,684			2,016,391	(1,594,707)	421,684
	3,674,587		2,472,720	1,049,049	152,818	3,674,587
	12,530,100		14,620,611	17,220,240	(19,310,751)	12,530,100
	279,018		79,374	1,128,378	(928,734)	279,018
	(1,835,237)			1,664,764	(3,500,001)	(1,835,237)
	565,264		1,482,802	1,560,157	(2,477,695)	565,264
	(343,991)			156,009	(500,000)	(343,991)
	(1,631,402)			648,062	(2,279,464)	(1,631,402)
	14,660,508		6,763,198	19,193,222	(11,295,912)	14,660,508
	(5,825,038)			7,812,814	(13,637,852)	(5,825,038)
	52,581,346		59,732,765	82,033,894	(89,185,313)	52,581,346
	7,982,326		8,782,471	9,776,004	(10,576,149)	7,982,326
	(12,889,216)		500,000	3,010,784	(16,400,000)	(12,889,216)
				308,000	(308,000)	
$ 14,450,450	$824,906,666	$ 56,796,098	$729,125,957	$802,261,010	$(763,276,399)	$ 824,906,666

Schedule E-1

STATE OF CONNECTICUT
CAPITAL PROJECTS FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1984

	Prior Years	This Year	Totals
Flood Relief Housing			
(Fund 3004—General Statutes Section 8-102)			
Receipts			
Sale of Bonds	$4,400,000	$	$ 4,400,000
Loan Principal	4,046,823	121,548	4,168,371
Advance from General Fund	33,000		33,000
Other Receipts	2,204,729	16,328	2,221,057
Total Receipts	10,684,552	137,876	10,822,428
Disbursements			
Loans	4,457,615		4,457,615
Operating Expenses	199,276	989	200,265
Bonds Retired	3,600,000	150,000	3,750,000
Interest Paid	2,297,144	24,468	2,321,612
Total Disbursements	10,554,035	175,457	10,729,492
Cash and Investments	$ 130,517	$ (37,581)	$ 92,936
Housing Mortgage			
(Fund 3011—General Statutes Section 8-87)			
Receipts			
Sale of Bonds	$ 12,500,000	$	$ 12,500,000
Loan Principal	79,863,596	(3,946)	79,859,650
Advance from General Fund	13,105,000		13,105,000
Other Receipts	10,322,092	4,011	10,326,103
Total Receipts	115,790,688	65	115,790,753
Disbursements			
Loans	79,864,191		79,864,191
Operating Expenses	2,147,195	844	2,148,039
Bonds Retired	12,500,000		12,500,000
Interest Paid	21,181,700		21,181,700
Total Disbursements	115,693,086	844	115,693,930
Cash and Investments	$ 97,602	$ (779)	$ 96,823
Rental Housing			
(Fund 3012—General Statutes Section 8-80)			
Receipts			
Sale of Bonds	$127,000,000	$	$127,000,000
Loan Principal	39,296,591		39,296,591
Advance from General Fund	48,035,377	17,768,884	65,804,261
Other Receipts	60,818,180	1,232,823	62,051,003
Total Receipts	275,150,148	19,001,707	294,151,855
Disbursements			
Loans	134,219,432	14,124,450	148,343,882
Operating Expenses	10,613,863	1,446,213	12,060,076
Bonds Retired	6,050,000	7,150,000	13,200,000
Interest Paid	100,523,459	7,650,812	108,174,271
Transfers to Debt Service Fund	11,154,064	451,026	11,605,090
Total Disbursements	262,560,818	30,822,501	293,383,319
Cash and Investments	$ 12,589,330	$ (11,820,794)	$ 768,536
Regional Markets			
(Fund 3016—General Statutes Section 22-69, 22-72, 22-73)			
Receipts			
Sale of Bonds	$ 1,809,000	$	$ 1,809,000
Other Receipts	32,032		32,032
Total Receipts	1,841,032		1,841,032
Disbursements			
Regional Market Projects	1,852,318	270,568	2,122,886
Interest Paid	28,146		28,146
Bond Issue Expenses	412		412
Transfers to Special Revenue and Debt Service Funds	37,838		37,838
Total Disbursements	1,918,714	270,568	2,189,282
Cash and Investments	$ (77,682)	$ (270,568)	$ (348,250)

	Prior Years	This Year	Totals
Rental Housing for the Elderly			
(Fund 3051—General Statutes Section 8-119a)			
Receipts			
Sale of Bonds	$ 99,600,000	$ 5,000,000	$104,600,000
Other Grants		640,000	640,000
Loan Principal	301,644	97,000	398,644
Other Receipts	12,076,005	1,751,604	13,827,609
Total Receipts	111,977,649	7,488,604	119,466,253
Disbursements			
Loans	11,243,874	28,160	11,272,034
Grants	87,117,533	5,258,673	92,376,206
Operating Expenses	8,315,122	1,551,370	9,866,492
Total Disbursements	106,676,529	6,838,203	113,514,732
Cash and Investments	$ 5,301,120	$ 650,401	$ 5,951,521
General State Purposes			
(Fund 3054—SA 406-1959)			
Receipts			
Sale of Bonds	$ 56,815,000	$	$ 56,815,000
Federal and Other Grants	435,402		435,402
Other Receipts	2,825,468		2,825,468
Total Receipts	60,075,870		60,075,870
Disbursements			
General State Purposes Projects	56,317,885		56,317,885
Bond Issue Expenses	28,485		28,485
Transfers to General Fund	3,516,616		3,516,616
Total Disbursements	59,862,986		59,862,986
Cash and Investments	$ 212,884	$	$ 212,884
Intrastate Highway Projects			
Fund 3056—PA 132-1959)			
Receipts			
Sale of Bonds	$ 48,000,000	$	$ 48,000,000
Federal Grants	45,959,262	(106,823)	45,852,439
Highway Fund Revenue	31,000,000		31,000,000
Total Receipts	124,959,262	(106,823)	124,852,439
Disbursements:			
Intrastate Highway Projects	120,661,966	24,460	120,686,426
Transfers to General Fund	1,675,677		1,675,677
Total Disbursements	122,337,643	24,460	122,362,103
Cash and Investments	$ 2,621,619	$ (131,283)	$ 2,490,336
Interstate and Defense Highways			
(Fund 3057 — PA 132-1959, PA 325-1965)			
Receipts			
Sale of Bonds	$360,000,000	$ 18,750,000	$378,750,000
Federal Grants	641,836,599	78,501,120	720,337,719
Other Grants	15,607,031	51,535	15,658,566
Highway Fund Revenue	4,400,000		4,400,000
Other Receipts	1,155,621	145,514	1,301,135
Total Receipts	1,022,999,251	97,448,169	1,120,447,420
Disbursements			
Interstate and Defense Highway Projects	1,011,196,975	95,544,147	1,106,741,122
Bond Issue Expenses	19,974		19,974
Transfers to General Fund	1,305,614	145,514	1,451,128
Total Disbursements	1,012,522,563	95,689,661	1,108,212,224
Cash and Investments	$ 10,476,688	$ 1,758,508	$ 12,235,196
General State Improvements			
(Fund 3060—SA 23-1961)			
Receipts			
Sale of Bonds	$ 50,715,000	$	$ 50,715,000
Federal and Other Grants	2,470,691		2,470,691
Other Receipts	3,561,746	4,491	3,566,237
Total Receipts	56,747,437	4,491	56,751,928
Disbursements			
General State Improvements Projects	51,788,851	(19,800)	51,769,051

Schedule E-1

	Prior Years	This Year	Totals
Bond Issue Expenses	14,346		14,346
Transfers to General Fund	3,965,099	49,491	4,014,590
Total Disbursements	55,768,296	29,691	55,797,987
Cash and Investments	$ 979,141	$ (25,200)	$ 953,941
Specific Highway Purposes			
(Fund 3061 — PA 605-1961, PA 325-1965)			
Receipts			
Sale of Bonds	$132,100,000	$	$132,100,000
Federal Grants	23,119,383		23,119,383
Other Grants	79,879		79,879
Highway Fund Revenue	58,682,497		58,682,497
Other Receipts	992,599		992,599
Total Receipts	214,974,358		214,974,358
Disbursements			
Specific Highway Purposes Projects	210,475,112	779	210,475,891
Bond Issue Expenses	27,013		27,013
Transfers to General Fund	1,778,850		1,778,850
Total Disbursements	212,280,975	779	212,281,754
Cash and Investments	$ 2,693,383	$ (779)	$ 2,692,604
Industrial Building Mortgage Insurance			
(Fund 3064—General Statutes Section 32-22)			
Receipts			
Sale of Bonds	$ 5,550,000	$	$ 5,550,000
Other Receipts	153,647	2,742	156,389
Total Receipts	5,703,647	2,742	5,706,389
Disbursements			
Payments to Industrial Building Mortgage Insurance Special Revenue Fund	5,050,000	500,000	5,550,000
Bond Issue Expenses	16,627		16,627
Transfers to Special Revenue Fund	137,020	2,742	139,762
Total Disbursements	5,203,647	502,742	5,706,389
Cash and Investments	$ 500,000	$ (500,000)	$
Municipal Redevelopment			
(Fund 3065 — General Statutes Secton 8-154b)			
Receipts			
Sale of Bonds	$ 86,000,000	$	$ 86,000,000
Other Receipts	5,379,672		5,379,672
Total Receipts	91,379,672		91,379,672
Disbursements			
Grants	87,032,955	(78,453)	86,954,502
Bond Issue Expenses	33,848		33,848
Transfers to General Fund	5,339,459		5,339,459
Total Disbursements	92,406,262	(78,453)	92,327,809
Cash and Investments	$ (1,026,590)	$ 78,453	$ (948,137)
Capital Improvements and Other Purposes			
(Fund 3066 — SA 362-1963)			
Receipts			
Sale of Bonds	$ 40,000,000	$	$ 40,000,000
Federal and Other Grants	2,789,911		2,789,911
Other Receipts	3,208,086	5,823	3,213,909
Total Receipts	45,997,997	5,823	46,003,820
Disbursements			
Capital Improvement Projects	41,569,147	(6,927)	41,562,220
Bond Issue Expenses	18,519		18,519
Transfers to General Fund	3,189,567	5,823	3,195,390
Total Disbursements	44,777,233	(1,104)	44,776,129
Cash and Investments	$ 1,220,764	$ 6,927	$ 1,227,691
Specific Interior Highway Projects			
(Fund 3071—PA 325-1965, PA 755-1969)			
Receipts			
Sale of Bonds	$454,000,000	$	$454,000,000
Federal Grants	51,271,039	330,307	51,601,346

	Prior Years	This Year	Totals
Other Grants	2,157,701		2,157,701
Transfer from Construction Contingencies Fund	2,882,886		2,882,886
Other Receipts	2,585,950	3,082	2,589,032
Total Receipts	512,897,576	333,389	513,230,965
Disbursements			
Specific Interior Highway Projects	503,461,659	3,164,698	506,626,357
Bond Issue Expenses	76,640		76,640
Transfers to General Fund	2,509,309	3,082	2,512,391
Total Disbursements	506,047,608	3,167,780	509,215,388
Cash and Investments	$ 6,849,968	$ (2,834,391)	$ 4,015,577
Capital Improvements and Other Purposes			
(Fund 3072 — SA 245-1965)			
Receipts			
Sale of Bonds	$ 99,000,000	$	$ 99,000,000
Federal and Other Grants	32,947,414		32,947,414
Other Receipts	4,145,599	5,120	4,150,719
Total Receipts	136,093,013	5,120	136,098,133
Disbursements			
Capital Improvement Projects	130,081,600	109,962	130,191,562
Bond Issue Expenses	46,437		46,437
Transfers to General Fund	4,099,162	5,120	4,104,282
Total Disbursements	134,227,199	115,082	134,342,281
Cash and Investments	$ 1,865,814	$ (109,962)	$ 1,755,852
University Dormitories			
(Fund 3073 — SA 245-1965)			
Receipts			
Sale of Bonds	$ 8,000,000	$	$ 8,000,000
Other Receipts	850,723		850,723
Total Receipts	8,850,723		8,850,723
Disbursements			
University Dormitories Projects	7,644,927		7,644,927
Bond Issue Expenses	2,411		2,411
Transfers to Debt Services Fund	848,312	355,073	1,203,385
Total Disbursements	8,495,650	355,073	8,850,723
Cash and Investments	$ 355,073	$ (355,073)	$
State University Facilities			
(Fund 3074 — SA 245-1965)			
Receipts			
Sale of Bonds	$ 13,090,000	$	$ 13,090,000
Other Receipts	868,895	3,743	872,638
Total Receipts	13,958,895	3,743	13,962,638
Disbursements			
State University Projects	12,700,046		12,700,046
Bond issue Expenses	7,735		7,735
Transfers to Debt Service Fund	861,160	223,670	1,084,830
Total Disbursements	13,568,941	223,670	13,792,611
Cash and Investments	$ 389,954	$ (219,927)	$ 170,027
Public Transportation Purposes			
(Fund 3078 — General Statutes Section 16-338)			
Receipts			
Sale of Bonds	$ 38,000,000	$	$ 38,000,000
Federal and Other Grants	43,359,150	1,673,263	45,032,413
Other Receipts	1,647,496	2,560	1,650,056
Total Receipts	83,006,646	1,675,823	84,682,469
Disbursements			
Public Transportation Projects	80,273,635	2,127,789	82,401,424
Bond Issue Expenses	14,812		14,812
Transfer to General and Transportation Funds	1,632,684	2,560	1,635,244
Total Disbursements	81,921,131	2,130,349	84,051,480
Cash and Investments	$ 1,085,515	$ (454,526)	$ 630,989
Elimination of Water Pollution			
(Fund 3080—General Statutes Section 25-54Z)			
Receipts			

Schedule E-1

	Prior Years	This Year	Totals
Sale of Bonds	$310,000,000	$	$310,000,000
Other Receipts	10,153,987	6,164	10,160,151
Total Receipts	320,153,987	6,164	320,160,151
Disbursements			
Water Pollution Grants	286,876,878	8,228,957	295,105,835
Bond Issue Expenses	127,973		127,973
Transfers to General and Debt Service Funds	10,026,016	6,164	10,032,180
Total Disbursements	297,030,867	8,235,121	305,265,988
Cash and Investments	$ 23,123,120	$ (8,228,957)	$ 14,894,163

Capital Improvements and Other Purposes
(Fund 3081 — SA 276-1967)

Receipts			
Sale of Bonds	$240,110,000	$	$240,110,000
Federal and Other Grants	30,969,510	48,281	31,017,791
Other Receipts	5,321,855	37,866	5,359,721
Total Receipts	276,401,365	86,147	276,487,512
Disbursements			
Capital Improvement Projects	262,330,872	5,330,022	267,660,894
Bond Issue Expenses	124,637		124,637
Transfers to General Fund	5,197,217	37,842	5,235,059
Total Disbursements	267,652,726	5,367,864	273,020,590
Cash and Investments	$ 8,748,639	$ (5,281,717)	$ 3,466,922

University Facilities
(Fund 3082 — SA 276-1967)

Receipts			
Sale of Bonds	$ 9,800,000	$	$ 9,800,000
Other Receipts	502,214		502,214
Total Receipts	10,302,214		10,302,214
Disbursements			
University Projects	10,674,687	111,172	10,785,859
Bond Issue Expenses	4,212		4,212
Transfers to Debt Service Fund	498,001		498,001
Total Disbursements	11,176,900	111,172	11,288,072
Cash and Investments	$ (874,686)	$ (111,172)	$ (985,858)

State University Facilities
(Fund 3083 — SA 276-1967)

Receipts			
Sale of Bonds	$ 14,600,000	$ 7,000,000	$ 21,600,000
Other Receipts	951,049	41,606	992,655
Total Receipts	15,551,049	7,041,606	22,592,655
Disbursements			
State University Projects	21,331,391	748,188	22,079,579
Bond Issue Expenses	7,498	7,032	14,530
Transfers to Debt Service Fund	943,552	34,574	978,126
Total Disbursements	22,282,441	789,794	23,072,235
Cash and Investments	$ (6,731,392)	$ 6,251,812	$ (479,580)

Specific Highway Purposes
(Fund 3084 — SA 315-1967, PA 755-1969)

Receipts			
Sale of Bonds	$ 74,500,000	$	$ 74,500,000
Federal Grants	42,694,458	4,383,594	47,078,052
Other Grants	600,542		600,542
Transfer from Construction Contingencies Fund	35,505		35,505
Highway Fund Revenue	35,850,000		35,850,000
Other Receipts	1,686,462	5,120	1,691,582
Total Receipts	155,366,967	4,388,714	159,755,681
Disbursements			
Specific Highway Purposes Projects	140,615,215	3,217,650	143,832,865
Bond Issue Expenses	97,943		97,943
Transfers to General Fund	1,588,520	5,120	1,593,640
Total Disbursements	142,301,678	3,222,770	145,524,448
Cash and Investments	$ 13,065,289	$ 1,165,944	$ 14,231,233

Schedule E-1

	Prior Years	This Year	Totals
Capital Improvements and Other Purposes			
(Fund 3086 — SA 281-1969)			
Receipts			
Sale of Bonds	$211,500,000	$	$211,500,000
Federal and Other Grants	8,053,613	83,648	8,137,261
Other Receipts	4,395,951	21,607	4,417,558
Total Receipts	223,949,564	105,255	224,054,819
Disbursements			
Capital Improvement Projects	207,253,805	2,636,288	209,890,093
Bond Issue Expenses	100,808		100,808
Transfers to General Fund	4,295,145	20,295	4,315,440
Total Disbursements	211,649,758	2,656,583	214,306,341
Cash and Investments	$ 12,299,806	$ (2,551,328)	$ 9,748,478
State University Facilities			
(Fund 3088 — SA 281-1969)			
Receipts			
Sale of Bonds	$ 5,000,000	$	$ 5,000,000
Other Receipts	353,180		353,180
Total Receipts	5,353,180		5,353,180
Disbursements			
State University Projects	4,907,539	1,168,784	6,076,323
Bond Issue Expenses	2,388		2,388
Transfers to Debt Service Fund	350,792		350,792
Total Disbursements	5,260,719	1,168,784	6,429,503
Cash and Investments	$ 92,461	$ (1,168,784)	$ (1,076,323)
School Construction			
(Fund 3089 — General Statutes Section 10-287d)			
Receipts			
Sale of Bonds	$505,400,000	$ 2,220,000	$507,620,000
Other Receipts	4,701,436	32,395	4,733,831
Total Receipts	510,101,436	2,252,395	512,353,831
Disbursements			
School Construction Grants	506,934,460	102,058	507,036,518
School Construction Loans	300,000		300,000
Bond Issue Expenses	239,340	2,230	241,570
Transfers to General Fund	4,462,097	30,165	4,492,262
Total Disbursements	511,935,897	134,453	512,070,350
Cash and Investments	$ (1,834,461)	$ 2,117,942	$ 283,481
Capital Improvements for New London State Pier			
(Fund 3091 — SA 255-1969)			
Receipts			
Federal and Other Grants	$ 26,000		$ 26,000
Disbursements			
Capital Improvement Projects	75,992		75,992
Cash and Investments	$ (49,992)	$	$ (49,992)
Specific Highway Purposes			
(Fund 3092 — PA 755-1969)			
Receipts			
Sale of Bonds	$130,000,000	$	$130,000,000
Federal Grants	64,903,880	12,079,904	76,983,784
Other Grants	583,163	42,013	625,176
Transfers from Construction Contingencies Fund	1,171,653		1,171,653
Other Receipts	2,572,178	38,606	2,610,784
Total Receipts	199,230,874	12,160,523	211,391,397
Disbursements			
Specific Highway Purposes Projects	171,947,144	25,469,276	197,416,420
Bond Issue Expenses	115,897	12,016	127,913
Transfers to General Fund	2,456,281	26,590	2,482,871
Total Disbursements	174,519,322	25,507,882	200,027,204
Cash and Investments	$ 24,711,552	$ (13,347,359)	$ 11,364,193

Schedule E-1

	Prior Years	This Year	Totals
Capital Improvements and Other Purposes			
(Fund 3094 — SA 31-1972)			
Receipts			
Sale of Bonds	$ 49,000,000	$	$ 49,000,000
Federal Grants	2,798,050	4,491	2,802,541
Other Receipts	2,175,183	2,000	2,177,183
Total Receipts	53,973,233	6,491	53,979,724
Disbursements			
Capital Improvement Projects	52,030,226	760,664	52,790,890
Bond Issue Expenses	32,640		32,640
Transfers to General Fund	2,142,542	2,001	2,144,543
Total Disbursements	54,205,408	762,665	54,968,073
Cash and Investments	$ (232,175)	$ (756,174)	$ (988,349)
Connecticut Product Development			
(Fund 3095 — General Statutes Section 32-41)			
Receipts			
Sale of Bonds	$	$ 5,000,000	$ 5,000,000
Other Receipts		29,719	29,719
Total Receipts		5,029,719	5,029,719
Disbursements			
Product Development Grants	$ 6,554,999	$ 3,581,950	$ 10,136,949
Operating Expenses	445,000	7,075	452,075
Transfers to General Fund		22,644	22,644
Total Disbursements	6,999,999	3,611,669	10,611,668
Cash and Investments	$ (6,999,999)	$ 1,418,050	$ (5,581,949)
Capital Improvements and Other Purposes			
(Fund 3731 — SA 73-74)			
Receipts			
Sale of Bonds	$ 41,000,000	$	$ 41,000,000
Federal Grants	6,700,933	100,580	6,801,513
Other Receipts	1,336,008	9,215	1,345,223
Total Receipts	49,036,941	109,795	49,146,736
Disbursements			
Capital Improvement Projects	45,751,215	401,720	46,152,935
Bond Issue Expenses	28,677		28,677
Transfers to General Fund	1,307,331	9,215	1,316,546
Total Disbursements	47,087,223	410,935	47,498,158
Cash and Investments	$ 1,949,718	$ (301,140)	$ 1,648,578
Capital Improvements and Other Purposes			
(Fund 3732 — SA 73-125)			
Disbursements			
Capital Improvement Projects	$ 4,210,835	$ 4,437	$ 4,215,272
Cash and Investments	$ (4,210,835)	$ (4,437)	$ (4,215,272)
Capital Improvements and Other Purposes			
(Fund 3741 — SA 74-90)			
Receipts			
Sale of Bonds	$125,000,000	$	$125,000,000
Federal and Other Grants	3,191,223	20,637	3,211,860
Other Receipts	3,456,818	9,215	3,466,033
Total Receipts	131,648,041	29,852	131,677,893
Disbursements			
Capital Improvement Projects	119,248,525	2,343,350	121,591,875
Bond Issue Expenses	145,603		145,603
Transfers to General Fund	3,311,217	9,215	3,320,432
Total Disbursements	122,705,345	2,352,565	125,057,910
Cash and Investments	$ 8,942,696	$ (2,322,713)	$ 6,619,983
Mass Transportation			
(Fund 3745 — SA 74-102)			
Receipts			
Sale of Bonds	$ 67,500,000	$ 23,750,000	$ 91,250,000
Federal and Other Grants	133,978,302	15,248,601	149,226,903
Other Receipts	1,300,256	171,824	1,472,080
Total Receipts	202,778,558	39,170,425	241,948,983
Disbursements			
Mass Transportation Projects	194,229,872	22,097,445	216,327,317

	Prior Years	This Year	Totals
Bond Issue Expenses	64,142	7,075	71,217
Transfers to General Fund	1,236,113	164,749	1,400,862
Total Disbursements	195,530,127	22,269,269	217,799,396
Cash and Investments	$ 7,248,431	$ 16,901,156	$ 24,149,587
Transportation Facilities			
(Fund 3746 — SA 74-43)			
Receipts			
Sale of Bonds	$ 7,500,000	$	$ 7,500,000
Federal and Other Grants	8,043,788	72,270	8,116,058
Other Receipts	31,778		31,778
Total Receipts	15,575,566	72,270	15,647,836
Disbursements			
Transportation Facilities Projects	16,415,063	436,227	16,851,290
Bond Issue Expenses	6,770		6,770
Transfers to General Fund	25,008		25,008
Total Disbursements	16,446,841	436,227	16,883,068
Cash and Investments	$ (871,275)	$ (363,957)	$ (1,235,232)
Capital Improvement and Other Purposes			
(Fund 3751 — SA 75-101)			
Receipts			
Sale of Bonds	$7,500,000	$ 3,000,000	$ 10,500,000
Federal Grants	191,993		191,993
Other Receipts	31,778	17,831	49,609
Total Receipts	7,723,771	3,017,831	10,741,602
Disbursements			
Capital Improvement Projects	10,365,262	566,761	11,132,023
Bond Issue Expenses	4,699	3,013	7,712
Transfers to General Fund	27,079	14,818	41,897
Total Disbursements	10,597,040	584,592	11,181,632
Cash and Investments	$ (2,873,269)	$ 2,433,239	$ (440,030)
Municipal Public Works Employment Projects			
(Fund 3753 — General Statutes Section 31-387)			
Disbursements			
Employment Projects	$ 3,853,349	$ 183,333	$ 4,036,682
Cash and Investments	$ (3,853,349)	$ (183,333)	$ (4,036,682)
Capital Improvements and Other Purposes			
(Fund 3761 — SA 76-84)			
Receipts			
Federal Grants	$ 2,553,826	$	$ 2,553,826
Disbursements			
Capital Improvement Projects	5,266,172	205,270	5,471,442
Cash and Investments	$ (2,712,346)	$ (205,270)	$ (2,917,616)
Capital Improvements and Other Purposes			
(Fund 3771 — SA 77-47)			
Receipts			
Sale of Bonds	$ 70,000,000	$	$ 70,000,000
Federal and Other Grants	801,273	27,707	828,980
Other Receipts	1,244,962	1,500	1,246,462
Total Receipts	72,046,235	29,207	72,075,442
Disbursements			
Capital Improvement Projects	70,987,896	3,542,865	74,530,761
Bond Issue Expenses	69,606		69,606
Transfers to General Fund	1,175,357	1,500	1,176,857
Total Disbursements	72,232,859	3,544,365	75,777,224
Cash and Investments	$ (186,624)	$ (3,515,158)	$ (3,701,782)
Housing Purchase and Rehabilitation			
(Fund 3773 — General Statutes Section 8-288)			
Receipts			
Sale of Bonds	$ 3,000,000	$ 5,000,000	$ 8,000,000
Other Grants		1,091,800	1,091,800
Loan Principal	421,010	450,209	871,219
Other Receipts	964,893	588,345	1,553,238
Total Receipts	4,385,903	7,130,354	11,516,257

Schedule 2-1

	Prior Years	This Year	Totals
Disbursements			
Loans	9,252,130	1,887,600	11,139,730
Operating Expenses	78,830	26,475	105,305
Bond Issue Expenses	6,589	8,907	15,496
Transfers to General Fund	1,379,315	1,029,647	2,408,962
Total Disbursements	10,716,864	2,952,629	13,669,493
Cash and Investments	$ (6,330,961)	$ 4,177,725	$ (2,153,236)
Congregate Housing for the Elderly			
(Fund 3775 — General Statutes Section 8-119i)			
Receipts			
Other Receipts	$ 47,530	$ 49,286	$ 96,816
Disbursements			
Grants	911,517	31,664	943,181
Cash and Investments	$ (863,987)	$ 17,622	$ (846,365)
Capital Improvements and Other Purposes			
(Fund 3781 — SA 78-81)			
Receipts			
Sale of Bonds	$ 55,000,000	$ 18,750,000	$ 73,750,000
Federal Grants	1,308,916	93,234	1,402,150
Other Receipts	1,319,531	139,604	1,459,135
Total Receipts	57,628,447	18,982,838	76,611,285
Disbursements			
Capital Improvement Projects	50,730,830	10,307,003	61,037,833
Bond Issue Expenses	44,260		44,260
Transfers to General Fund	1,275,272	139,604	1,414,876
Total Disbursements	52,050,362	10,446,607	62,496,969
Cash and Investments	$ 5,578,085	$ 8,536,231	$ 14,114,316
Acquisition of Hartford Seminary			
(Fund 3782 — SA 78-68)			
Disbursements			
Acquisition Cost	$ 4,208,966	$ 1,032,336	$ 5,241,302
Cash and Investments	$ (4,208,966)	$ (1,032,336)	$ (5,241,302)
Agricultural Land Preservation			
(Fund 3783 — General Statutes Section 22-26hh)			
Receipts			
Sale of Bonds	$ 4,000,000	$ 5,000,000	$ 9,000,000
Other Receipts	16,712	29,719	46,431
Total Receipts	4,016,712	5,029,719	9,046,431
Disbursements			
Studies	49,910		49,910
Development Rights	4,704,862	3,823,544	8,528,406
Bond Issue Expenses	3,719	7,075	10,794
Transfers to General Fund	12,993	22,644	35,637
Total Disbursements	4,771,484	3,853,263	8,624,747
Cash and Investments	$ (754,772)	$ 1,176,456	$ 421,684
Water Treatment Facilities			
(Fund 3784 — General Statutes Section 25-33a)			
Receipts			
Sale of Bonds	$	$ 5,000,000	$ 5,000,000
Loan Principal	25,067	(25,067)	
Other Receipts	98,713	(68,994)	29,719
Total Receipts	123,789	4,905,939	5,029,719
Disbursements			
Loans and Grants	3,274,798	523,335	3,798,133
Bond Issue Expenses		8,907	8,907
Transfers to General Fund		20,812	20,812
Total Disbursements	3,274,798	553,054	3,827,852
Cash and Investments	$ (3,151,018)	$ 4,352,885	$ 1,201,867
Transportation Improvement			
(Fund 3785 — SA 78-70)			
Receipts			
Federal and Other Grants	$ 13,495,162	$ 3,162,381	$ 16,657,543
Disbursements			
Transportation Improvement Projects	15,500,709	3,247,345	18,748,054
Cash and Investments	$ (2,005,547)	$ (84,964)	$ (2,090,511)

	Prior Years	This Year	Totals
Replace Bridges Over Railroads			
(Fund 3786 — SA 78-71)			
Receipts			
Sale of Bonds	$	$ 5,000,000	$ 5,000,000
Federal and Other Grants	68,416	1,120	69,536
Other Receipts		29,719	29,719
Total Receipts	68,416	5,030,839	5,099,255
Disbursements			
Bridge Projects	3,453,281	1,416,611	4,869,892
Bond Issue Expenses		7,076	7,076
Transfers to General Fund		22,643	22,643
Total Disbursements	3,453,281	1,446,330	4,899,611
Cash and Investments	$ (3,384,865)	$ 3,584,509	$ 199,644
State University Facilities			
(Fund 3789 — SA 78-81)			
Disbursements			
State University Projects	$ 1,226,192	$ 1,973,808	$ 3,200,000
Cash and Investments	$ (1,226,192)	$ (1,973,808)	$ (3,200,000)
Capital Improvements and Other Purposes			
(Fund 3791 — SA 79-95)			
Receipts			
Sale of Bonds	$ 30,000,000	$	$ 30,000,000
Federal Grants		1,677,818	1,677,818
Other Receipts	206,989		206,989
Total Receipts	30,206,989	1,677,818	31,884,807
Disbursements			
Capital Improvement Projects	21,090,654	7,767,710	28,858,364
Bond Issue Expenses	30,676		30,676
Transfers to General Fund	176,313		176,313
Total Disbursements	21,297,643	7,767,710	29,065,353
Cash and Investments	$ 8,909,346	$ (6,089,892)	$ 2,819,454
Neighborhood Rehabilitation			
(Fund 3792 — General Statutes Section 8-169m)			
Disbursements			
Grants	$ 1,349,737	$ 485,500	$ 1,835,237
Cash and Investments	$ (1,349,737)	$ (485,500)	$ (1,835,237)
Community Conservation and Development			
(Fund 3795 — General Statutes Section 4-66c)			
Receipts			
Sale of Bonds	$ 5,000,000	$	$ 5,000,000
Federal and Other Grants	127,500		127,500
Loan Principal		17,198	17,198
Other Receipts	133,597	178,227	311,824
Total Receipts	5,261,097	195,425	5,456,522
Disbursements			
Grants	3,809,164	735,874	4,545,038
Loans	1,500,000		1,500,000
Bond Issue Expenses	9,557		9,557
Transfers to General Fund	124,040	195,425	319,465
Total Disbursements	5,442,761	931,299	6,374,060
Cash and Investments	$ (181,664)	$ (735,874)	$ (917,538)
University and State University Facilities			
(Fund 3797 — SA 79-95)			
Disbursements			
University and State University Projects	$ 68,810	$ 708,980	$ 777,790
Cash and Investments	$ (68,810)	$ (708,980)	$ (777,790)
Capital Improvements and Other Purposes			
(Fund 3801 — SA 80-41)			
Receipts			
Sale of Bonds	$ 46,000,000	$	$ 46,000,000
Federal and Other Grants	15,900,057	1,120,445	17,020,502
Other Receipts	600,881	41,540	642,421
Total Receipts	62,500,938	1,161,985	63,662,923

Schedule E-1

	Prior Years	This Year	Totals
Disbursements			
Capital Improvement Projects	42,387,710	13,824,035	56,211,745
Bond Issue Expenses	46,252		46,252
Transfers to General Fund	554,629	41,540	596,169
Total Disbursements	42,988,591	13,865,575	56,854,166
Cash and Investments	$ 19,512,347	$ (12,703,590)	$ 6,808,757
State University Facilities			
(Fund 3802 — SA 80-41)			
Disbursements			
State University Projects	$ 1,112,715	$ 1,259,264	$ 2,371,979
Cash and Investments	$ (1,112,715)	$ (1,259,264)	$ (2,371,979)
Ramp Construction			
(Fund 3803 — PA 80-392)			
Disbursements			
Ramp Construction Projects	$ 343,991	$	$ 343,991
Cash and Investments	$ (343,991)	$	$ (343,991)
Elderly Housing Development Costs			
(Fund 3804 — General Statutes Section 8-118c)			
Disbursements			
Development Costs	$ 1,547,609	$ 83,793	$ 1,631,402
Cash and Investments	$ (1,547,609)	$ (83,793)	$ (1,631,402)
Capital Improvements and Other Purposes			
(Fund 3811 — SA 81-71)			
Receipts			
Sale of Bonds	$ 12,000,000	$ 30,000,000	$ 42,000,000
Federal and Other Grants	15,847,326	8,522,752	24,370,078
Other Receipts	218,154	198,255	416,409
Total Receipts	28,065,480	38,721,007	66,786,487
Disbursements			
Capital Improvement Projects	28,441,255	24,948,374	53,389,629
Bond Issue Expenses	14,625	30,136	44,761
Transfers to General Fund	203,529	167,945	371,474
Total Disbursements	28,659,409	25,146,455	53,805,864
Cash and Investments	$ (593,929)	$ 13,574,552	$ 12,980,623
Health Center Costs and Beach Erosion			
(Fund 3813 — SA 81-35)			
Receipts			
Sale of Bonds	$ 10,000,000	$ 12,780,000	$ 22,780,000
Other Receipts	55,471	75,961	131,432
Total Receipts	10,055,471	12,855,961	22,911,432
Disbursements			
Health Center Costs	10,000,000	12,500,000	22,500,000
Beach Erosion Projects	240,256	10,179	250,435
Bond Issue Expenses	19,112	18,675	37,787
Transfers to General Fund	36,359	57,286	93,645
Total Disbursements	10,295,727	12,586,140	22,881,867
Cash and Investments	$ (240,256)	$ 269,821	$ 29,565
University and State University Facilities			
(Fund 3814 — SA 81-71)			
Disbursements			
University and State University Projects	$	$ 165,221	$ 165,221
Cash and Investments	$	$ (165,221)	$ (165,221)
Highway Resurfacing			
(Fund 3815 — SA 81-71)			
Receipts			
Sale of Bonds	$ 8,000,000	$	$ 8,000,000
Federal Grants	6,743,350	217,361	6,960,711
Other Receipts	35,938		35,938
Total Receipts	14,779,288	217,361	14,996,649
Disbursements			
Highway Resurfacing Projects	13,986,918	332,149	14,319,067

	Prior Years	This Year	Totals
Bond Issue Expenses	8,283		8,283
Transfers to General Fund	27,655		27,655
Total Disbursements	14,022,856	332,149	14,355,005
Cash and Investments	$ 756,432	$ (114,788)	$ 641,644
Capital Improvements and Other Purposes			
(Fund 3821 — SA 82-46)			
Receipts			
Sale of Bonds	$ 15,000,000	$ 15,000,000	$ 30,000,000
Federal Grants	337,984	2,064,117	2,402,101
Other Grants		1,330,238	1,330,238
Other Receipts	72,800	93,118	165,918
Total Receipts	15,410,784	18,487,473	33,898,257
Disbursements			
Capital Improvement Projects	5,476,225	14,158,409	19,634,634
Bond Issue Expenses	12,395	15,069	27,464
Transfers to General Fund	60,405	78,049	138,454
Total Disbursements	5,549,025	14,251,527	19,800,552
Cash and Investments	$ 9,861,759	$ 4,235,946	$ 14,097,705
Highway Resurfacing			
(Fund 3822 — SA 82-46)			
Receipts			
Sale of Bonds	$ 9,000,000	$	$ 9,000,000
Federal Grants	5,117	4,627,793	4,632,910
Other Receipts	43,313		43,313
Total Receipts	9,048,430	4,627,793	13,676,223
Disbursements			
Highway Resurfacing Projects	9,430,307	6,247,090	15,677,397
Bond Issue Expenses	7,437		7,437
Transfers to General Fund	35,876		35,876
Total Disbursements	9,473,620	6,247,090	15,720,710
Cash and Investments	$ (425,190)	$ (1,619,297)	$ (2,044,487)
University and State University Facilities			
(Fund 3823 — SA 82-46)			
Disbursements			
University and State University Projects	$	$ 156,542	$ 156,542
Cash and Investments	$	$ (156,542)	$ (156,542)
Capital Improvements and Other Purposes			
(Fund 3831 — SA 83-17)			
Disbursements			
Capital Improvement Projects	$	$ 8,589,761	$ 8,589,761
Cash and Investments	$	$ (8,589,761)	$ (8,589,761)
Housing Improvements and Other Purposes			
(Fund 3832 — SA 83-17)			
Disbursements			
Grants	$	$ 5,825,038	$ 5,825,038
Cash and Investments	$	$ (5,825,038)	$ (5,825,038)
Transportation Improvements and Other Purposes			
(Fund 3833 — SA 83-17)			
Receipts			
Federal and Other Grants	$	$ 1,361,034	$ 1,361,034
Disbursements			
Transportation Improvement Projects		8,512,453	8,512,453
Cash and Investments	$	$ (7,151,419)	$ (7,151,419)
Transportation Improvements			
(Fund 3836 — SA 83-2, October Session)			
Receipts			
Federal Grants	$	$ 394,887	$ 394,887
Disbursements			
Transportation Improvement Projects		1,195,032	1,195,032
Cash and Investments	$	$ (800,145)	$ (800,145)

Schedule E-1

	Prior Years	This Year	Totals
Transportation Purposes			
(Fund 3837 — SA 83-3 October Session)			
Disbursements			
Transportation Purposes Projects	$	$ 13,389,216	$ 13,389,216
Cash and Investments	$	$ (13,389,216)	$ (13,389,216)
Highway Resurfacing			
(Fund 3838 — SA 83-3, October Session)			
Receipts			
Sale of Bonds	$	$ 10,000,000	$ 10,000,000
Other Receipts		61,201	61,201
Total Receipts		10,061,201	10,061,201
Disbursements			
Highway Resurfacing Projects		699,847	699,847
Transfers to General Fund		61,201	61,201
Total Disbursements		761,048	761,048
Cash and Investments	$	$ 9,300,153	$ 9,300,153

STATE OF CONNECTICUT
BONDS OUTSTANDING
JUNE 30, 1984

(in Thousands)

	Issue and Maturity Dates	Interest %	Issued	Outstanding
Bonds Redeemable from General Fund Revenue				
Capital Improvements and Other Purposes				
Fund 3054 Series C	1965-85	3.25 -3.30	$ 2,890	$ 280
Fund 3060 Series B	1964-84	3 -3.125	20,000	1,000
Fund 3060 Series C	1967-87	3.50 -3.70	5,715	855
Fund 3066 Series A	1964-84	3 -3.125	16,000	800
Fund 3066 Series B	1967-87	3.50 -3.70	20,000	3,000
Fund 3066 Series C	1973-93	4.50 -4.75	4,000	2,000
Fund 3072 Series A	1965-85	3.25 -3.30	10,000	1,000
Fund 3072 Series B	1967-87	3.50 -3.70	20,000	3,000
Fund 3072 Series C	1968-88	4 -4.25	10,000	2,500
Fund 3072 Series D	1969-89	5.60 -5.75	15,000	4,500
Fund 3072 Series E	1969-89	5.75 -5.875	25,000	7,500
Fund 3072 Series F	1971-91	4.90 -5.25	10,000	3,500
Fund 3072 Series G	1975-95	5.50 -5.75	9,000	5,400
Fund 3081 Series A	1968-88	4 -4.25	20,000	5,000
Fund 3081 Series B	1969-89	5.60 -5.75	35,000	10,500
Fund 3081 Series C	1970-90	5.40 -5.75	35,000	12,250
Fund 3081 Series D	1971-91	4 -4.50	35,000	12,250
Fund 3081 Series E	1971-91	4.90 -5.25	18,110	6,335
Fund 3081 Series F	1972-92	4.875-5	35,000	14,000
Fund 3081 Series G	1975-95	6 -6.25	26,000	15,600
Fund 3081 Series H	1981-00	9 -11	20,000	20,000
Fund 3081 Series I	1982-02	10.70-12.70	16,000	14,400
Fund 3086 Series A	1970-90	5.75 -6.10	15,000	4,500
Fund 3086 Series B	1971-91	4 -4.50	35,000	12,250
Fund 3086 Series C	1971-91	5 -5.50	20,000	8,000
Fund 3086 Series D	1972-92	4.875-5	26,000	10,400
Fund 3086 Series E	1972-92	4.50 -5	10,000	4,500
Fund 3086 Series F	1974-94	4.50 -5	25,500	12,750
Fund 3086 Series G	1975-95	6 -6.25	25,000	15,000
Fund 3086 Series H	1976-96	5.285	15,000	9,750
Fund 3086 Series I	1977-97	5 -5.25	20,000	15,560
Fund 3086 Series J	1979-99	5.75 -6	10,000	7,500
Fund 3086 Series K	1982-02	9 -9.20	10,000	9,500
Fund 3094 Series A	1972-92	4.50 -5	3,000	1,350
Fund 3094 Series B	1973-93	4.75 -5	5,000	2,250
Fund 3094 Series C	1973-93	4.50 -4.75	7,000	3,500
Fund 3094 Series D	1975-95	5.50 -5.75	14,000	8,400
Fund 3094 Series E	1981-00	9 -11	20,000	20,000
Fund 3731 Series A	1975-95	5.50 -6	19,000	11,000
Fund 3731 Series B	1981-00	9 -11	10,000	10,000
Fund 3731 Series C	1982-02	10.70-12.70	12,000	10,800
Fund 3741 Series A	1975-95	6 -6.25	20,000	12,000
Fund 3741 Series B	1976-96	6.20 -6.25	25,000	15,000
Fund 3741 Series C	1977-97	4.90 -5.10	10,000	6,500
Fund 3741 Series D	1977-97	5 -5.25	35,000	27,200
Fund 3741 Series E	1979-99	5.75 -6	10,000	7,500
Fund 3741 Series F	1981-97	10 -10.20	15,000	13,000
Fund 3741 Series G	1982-02	9.10 -9.20	10,000	9,500
Fund 3751 Series A	1980-90	8.40 -8.50	7,500	4,500
Fund 3751 Series B	1983-93	8.40 -8.50	3,000	3,000
Fund 3771 Series A	1979-99	5.75 -6	25,000	18,750
Fund 3771 Series B	1981-00	9 -11	20,000	20,000
Fund 3771 Series C	1981-97	10 -10.20	15,000	13,000
Fund 3771 Series D	1982-02	9 -9.20	10,000	9,500
Fund 3781 Series A	1981-00	9 -11	20,000	20,000
Fund 3781 Series B	1981-97	10 -10.20	15,000	13,000
Fund 3781 Series C	1982-02	9 -9.20	20,000	19,000
Fund 3781 Series D	1984-99	8.80 -9	18,750	18,750
Fund 3791 Series A	1982-02	10.25	15,000	15,000
Fund 3791 Series B	1983-98	8.25 -8.40	15,000	15,000
Fund 3801 Series A	1982-01	10.25	21,000	21,000
Fund 3801 Series B	1983-98	8.25 -8.40	25,000	25,000
Fund 3811 Series B	1982-94	10.25	12,000	12,000
Fund 3811 Series C	1983-03	8.40 -8.60	30,000	30,000
Fund 3813	1982-86	12	10,000	10,000
Fund 3813 Series B	1983-91	8.40 -8.50	12,780	12,780

Schedule E-2

	Issue and Maturity Dates	Interest %	Issued	Outstanding
Fund 3821 Series A	1983-98	8.25 8.40	15,000	15,000
Fund 3821 Series B	1983-97	8.40 8.50	15,000	15,000
Teachers Retirement				
Fund 3090 Series A	1969-89	4.50	31,000	9,300
Fund 3090 Series B	1970-90	5	25,000	8,750
School Construction				
Fund 3089 Series A	1970-90	5.75 -6.10	50,000	15,000
Fund 3089 Series B	1970-90	6 -6.50	50,000	15,000
Fund 3089 Series C	1970-90	5.40 -5.75	40,000	14,000
Fund 3089 Series D	1971-91	4.90 -5.25	29,000	10,150
Fund 3089 Series E	1971-91	5 -5.50	9,000	3,600
Fund 3089 Series F	1972-92	4.25	23,400	9,360
Fund 3089 Series G	1972-92	4.875-5	19,000	7,600
Fund 3089 Series H	1972-92	4.50 -5	16,000	7,200
Fund 3089 Series I	1973-93	4.75 -5	28,000	12,600
Fund 3089 Series J	1973-93	4.50 -4.75	21,000	10,500
Fund 3089 Series K	1974-94	4.50 -5	19,500	9,750
Fund 3089 Series L	1975-95	5.50 -6	20,000	11,000
Fund 3089 Series M	1975-95	5.50 -5.75	19,000	11,400
Fund 3089 Series N	1976-96	5.285	65,000	42,250
Fund 3089 Series O	1977-97	4.90 -5.10	32,000	20,800
Fund 3089 Series Q	1980-90	8.50	24,000	24,000
Fund 3089 Series R	1981-00	9 -11	21,000	21,000
Fund 3089 Series S	1982-90	12	12,000	12,000
Fund 3089 Series T	1983-91	8.40 -8.50	2,220	2,220
Municipal Redevelopment				
Fund 3065 Series D	1965-85	3.25 -3.30	10,000	1,000
Fund 3065 Series E	1967-87	3.50 -4.10	7,000	1,400
Fund 3065 Series F	1972-92	4.25	11,000	4,400
Fund 3065 Series G	1973-93	4.50 -4.75	3,000	1,500
Fund 3065 Series H	1975-95	6 -6.25	6,500	3,900
Fund 3065 Series I	1976-96	5.285	5,000	3,250
Fund 3065 Series J	1977-97	5 5.25	10,000	7,780
Fund 3065 Series K	1981-00	9 -11	8,500	8,500
Fund 1116 Series A	1980-85	7.60	8,700	8,700
Fund 1116 Series B	1983-86	8.25	6,300	6,000
Fund 3795 Series A	1982-84	12	5,000	5,000
Fund 3773 Series B	1983-84	8.40	5,000	5,000
Fund 3784 Series A	1983-88	8.40 -8.50	5,000	5,000
Rental Housing for the Elderly				
Fund 3051 Series A	1965-85	3.25 -3.30	12,600	1,260
Fund 3051 Series B	1967-87	3.50 -3.70	6,000	900
Fund 3051 Series C	1970-90	5.75 -6.10	10,000	3,000
Fund 3051 Series D	1972-92	4.25	16,000	6,400
Fund 3051 Series E	1975-95	5.50 -6	5,000	2,750
Fund 3051 Series F	1975-95	6 -6.25	10,000	6,000
Fund 3051 Series G	1977-97	5 -5.25	20,000	15,560
Fund 3051 Series H	1981-92	10	20,000	16,000
Fund 3051 Series I	1984-89	8.80	5,000	5,000
Elimination of Water Pollution				
Fund 3080 Series A	1967-87	3.50 -4.10	10,000	2,000
Fund 3080 Series B	1968-88	4 -4.25	20,000	5,000
Fund 3080 Series C	1969-89	5.125-5.875	50,000	15,000
Fund 3080 Series D	1971-91	5 -5.50	22,000	8,800
Fund 3080 Series E	1972-92	4.25	30,000	12,000
Fund 3080 Series F	1972-92	4.50 -5	20,000	9,000
Fund 3080 Series G	1973-93	4.75 -5	30,000	13,500
Fund 3080 Series H	1974-94	4.50 -5	25,000	12,500
Fund 3080 Series I	1975-95	5.50 -5.75	23,000	13,800
Fund 3080 Series J	1979-99	5.75 -6	50,000	37,500
Fund 3080 Series K	1982-02	9 -9.20	30,000	28,500
Public Transportation				
Fund 3078 Series A	1971-91	5 -5.50	11,000	4,400
Fund 3078 Series B	1972-92	4.50 -5	11,000	4,950
Fund 3078 Series C	1975-85	5.50 -6	16,000	1,600
Fund 3745 Series A	1975-85	6 -6.10	12,500	2,500
Fund 3745 Series B	1976-96	5.285	10,000	6,500
Fund 3745 Series C	1980-86	8.40	25,000	12,000
Fund 3745 Series D	1982-96	10 -12	20,000	20,000
Fund 3745 Series E	1983-92	8.40 -8.60	5,000	5,000
Fund 3745 Series F	1984-94	8.80	18,750	18,750
Fund 3746 Series A	1980-90	8.40 -8.50	7,500	4,500
Interstate and Defense Highways				
Fund 3057 Series E — 1959	1964-87	2.90 -3.10	50,000	4,500

	Issue and Maturity Dates	Interest %	Issued	Outstanding
Fund 3057 Series F — 1959	1965-87	2.50 -3.10	47,900	3,060
Fund 3057 Series G — 1959	1967-87	3.50 -4.10	20,000	4,000
Fund 3057 Series A — 1965	1973-93	4.50 -4.75	35,000	17,500
Fund 3057 Series B — 1965	1974-94	4.50 -5	30,000	15,000
Fund 3057 Series C — 1965	1980-99	7.60 -7.70	35,000	35,000
Fund 3057 Series D — 1965	1984-04	8.80 -9.10	18,750	18,750
Specific Highway Purposes				
Fund 3061 Series A	1966-86	3.30 -3.40	35,000	3,500
Fund 3061 Series B	1966-86	3.35 -4.35	50,000	7,500
Fund 3061 Series C	1968-88	3.90 -4.125	25,000	5,200
Fund 3061 Series D	1976-96	6.20 -6.25	10,000	6,000
Fund 3061 Series E	1977-97	4.90 -5.10	6,100	3,965
Fund 3071 Series AA	1968-88	3.90 -4.125	25,000	5,200
Fund 3071 Series BB	1969-89	4.55 -4.70	41,000	11,530
Fund 3071 Series CC	1969-88	4 -4.70	19,000	4,000
Fund 3071 Series DD	1970-90	6 -6.50	25,000	7,500
Fund 3071 Series EE	1971-91	4 -4.50	30,000	10,500
Fund 3071 Series FF	1971-91	4.90 -5.25	30,000	10,500
Fund 3071 Series GG	1971-91	5 -5.50	30,000	12,000
Fund 3071 Series HH	1972-92	4.25	10,000	4,000
Fund 3071 Series II	1972-92	4.875-5	25,000	10,000
Fund 3071 Series JJ	1972-92	4.50 -5	40,000	18,000
Fund 3071 Series KK	1975-95	5.50 -6	34,000	25,900
Fund 3071 Series LL	1975-95	5.50 -5.75	35,000	21,000
Fund 3071 Series MM	1976-96	5.285	30,000	19,500
Fund 3071 Series NN	1977-97	5 -5.25	50,000	38,900
Fund 3071 Series OO	1981-01	10 -10.20	30,000	30,000
Fund 3084 Series A	1976-96	6.20 -6.25	30,000	18,000
Fund 3084 Series B	1977-97	4.90 -5.10	15,000	9,750
Fund 3084 Series C	1981-00	9 -11	5,500	5,500
Fund 3084 Series D	1982-02	10.70-12.70	24,000	22,400
Fund 3092 Series A	1976-96	6.20 -6.25	35,000	21,000
Fund 3092 Series B	1979-99	5.75 -6	30,000	22,500
Fund 3092 Series C	1980-00	6.60 -6.70	40,000	40,000
Fund 3092 Series D	1983-03	8.25 -8.40	25,000	25,000
Bridges and Miscellaneous Highway				
Fund 3058 — Thames River Bridge	1967-87	3.50 -4.10	8,000	1,600
Greater Hartford Bridge System	1959-87	3.70 -3.75	38,000	7,005
Fund 3786 — Replace Bridges Over Railroads	1983-86	8.50	5,000	5,000
Fund 3815 Series A — Highway Resurfacing	1982-92	10.70-12.70	8,000	6,400
Fund 3822 Series A — Highway Resurfacing	1983-87	8.25	9,000	9,000
Fund 3838 Series A — Highway Resurfacing	1984-88	8.80	10,000	10,000
Miscellaneous				
Fund 1306 — World War I Veterans Bonus	1975-85	5.50	5,000	500
Fund 3783 Series A — Agricultural Land Preservation	1982-02	10.70-12.70	4,000	3,600
Fund 3783 Series B — Agricultural Land Preservation	1983-87	8.40 -8.5	5,000	5,000
Fund 1309 Series C — Energy Conservation Loans	1984-85	8.80	3,750	3,750
Fund 3095 Series A — Product Development	1983-85	8.40	5,000	5,000
Total Redeemable from General Fund Revenue			3,479,715	1,930,750
Bonds Redeemable from Other Sources				
University of Connecticut				
Dormitory	1954-84	1.75	1,300	40
Fund 3062	1964-84	3 -3.125	3,000	150
Fund 3067	1965-85	3.25 -3.30	4,865	480
Fund 3073	1967-87	3.50 -4.10	8,000	1,600
Faculty Housing	1955-85	2	1,000	60
Secondary School	1958-88	3.375	1,600	250
Commissary and Commons	1958-88	3.375	1,500	250
Fund 3082	1971-91	4.90 -5.25	9,800	3,430
State University				
Fund 3059	1964-84	3 -3.125	5,000	250
Fund 3069	1965-85	3.25 -3.30	2,675	260
Fund 3074 Series A	1967-87	3.50 -3.70	10,000	1,500
Fund 3074 Series B	1971-91	4.90 -5.25	3,090	1,075
Fund 3083 Series A	1969-89	5.60 -5.75	10,000	3,000
Fund 3083 Series B	1972-92	4.25	4,600	1,840
Fund 3083 Series C	1983-94	8.40 -8.50	7,000	7,000
Fund 3088 Series A	1973-93	4.75 -5	5,000	2,250
Connecticut Turnpike	1954-97	2.50 -5	459,500	68,766
Bradley International Airport	1982-12	9 -10.75	100,000	100,000
Miscellaneous				
Fund 3012 Series A — Rental Housing	1972-87	4.625-6.625	10,000	3,600
Fund 3012 Series B — Rental Housing	1972-02	5.25	80,000	80,000

Schedule E-2

	Issue and Maturity Dates	Interest %	Issued	Outstanding
Fund 3012 Series C — Rental Housing	1980-84	7.60	6,000	1,300
Fund 3012 Series D — Rental Housing	1982-02	10.70-12.70	11,000	9,900
Fund 3012 Series E — Rental Housing	1982-02	9 -9.20	20,000	19,000
Fund 3016 Regional Markets	1967-85	3.50 -3.65	270	15
Fund 3004 Flood Relief Housing	1958-88	3.375	4,400	650
Total Redeemable from Other Sources			769,600	306,666
Total Bonds Outstanding			$ 4,249,315	$ 2,237,416

STATE OF CONNECTICUT
CHANGES IN BONDS OUTSTANDING
JULY 1, 1983 to JUNE 30, 1984

(In Thousands)

	Outstanding 7-1-83	Issued 1983-84	Retired 1983-84	Outstanding 6-30-84
Bonds Redeemable from General Fund Revenue				
Capital Improvements and Other Purposes	$ 689,450	$ 79,530	$ 45,320	$ 723,660
Teachers Retirement	20,850		2,800	18,050
School Construction	279,255	2,220	22,045	259,430
Municipal Redevelopment	54,410	10,000	2,980	61,430
Rental Housing for the Elderly	57,960	5,000	6,090	56,870
Elimination of Water Pollution	173,100		15,500	157,600
Public Transportation	67,650	23,750	11,200	80,200
Highways and Bridges	566,645	33,750	44,735	555,660
Miscellaneous	9,800	13,750	5,700	17,850
Total Redeemable from General Fund Revenue	1,919,120	168,000	156,370	1,930,750
Bonds Redeemable from Other Sources				
University of Connecticut	7,710		1,450	6,260
State University	12,190	7,000	2,015	17,175
Connecticut Turnpike	105,388		36,622	68,766
Bradley International Airport	100,000			100,000
Miscellaneous	126,780		12,315	114,465
Total Redeemable from Other Sources	352,068	7,000	52,402	306,666
Total Bonds Outstanding	$ 2,271,188	$ 175,000	$ 208,772	$ 2,237,416

Schedule E-4

STATE OF CONNECTICUT
BONDS OUTSTANDING BY YEARS OF MATURITY
AS OF JUNE 30, 1984

(In Thousands)

Fiscal Year	Total Debt Service	Totals		General and Highway		Other	
		Principal	Interest	Principal	Interest	Principal	Interest
1984-85	$ 339,529	$ 185,509	$ 154,020	$ 178,129	$ 135,091	$ 7,380	$ 18,929
1985-86	325,821	182,830	142,991	177,205	124,458	5,625	18,533
1986-87	310,437	178,383	132,054	173,158	113,856	5,225	18,198
1987-88	290,089	168,875	121,214	163,155	103,347	5,720	17,867
1988-89	273,875	163,195	110,680	158,795	93,179	4,400	17,501
1989-90	255,633	155,310	100,323	150,965	83,167	4,345	17,156
1990-91	234,708	144,257	90,451	140,302	73,635	3,955	16,816
1991-92	209,920	129,187	80,733	125,752	64,253	3,435	16,480
1992-93	185,860	113,887	71,973	110,547	55,802	3,340	16,171
1993-94	170,195	106,155	64,040	100,900	48,278	5,255	15,762
1994-95	156,717	100,299	56,418	91,869	41,283	8,430	15,135
1995-96	145,377	96,365	49,012	92,735	34,437	3,630	14,575
1996-97	123,205	81,104	42,101	77,254	27,896	3,850	14,205
1997-98	102,225	66,295	35,930	62,200	22,123	4,095	13,807
1998-99	89,521	59,070	30,451	54,700	17,068	4,370	13,383
1999-2000	78,257	53,120	25,137	48,450	12,208	4,670	12,929
2000-01	61,113	40,955	20,158	35,950	7,716	5,005	12,442
2001-02	47,852	31,330	16,522	25,950	4,602	5,380	11,920
2002-03	119,436	107,990	11,446	22,750	2,188	85,240	9,258
2003-04	20,658	13,425	7,233	8,750	556	4,675	6,677
2004-05	11,353	5,155	6,198			5,155	6,198
2005-06	11,350	5,680	5,670			5,680	5,670
2006-07	11,352	6,265	5,087			6,265	5,087
2007-08	11,350	6,905	4,445			6,905	4,445
2008-09	11,353	7,615	3,738			7,615	3,738
2009-10	11,355	8,455	2,900			8,455	2,900
2010-11	11,355	9,385	1,970			9,385	1,970
2011-12	11,352	10,415	937			10,415	937
Totals	$ 3,631,248	$ 2,237,416	$ 1,393,832	$ 1,999,516	$ 1,065,143	$ 237,900	$ 328,689

STATE OF CONNECTICUT
BOND COMMISSION ALLOCATIONS AVAILABLE
JUNE 30, 1984

(In Thousands)

Fund No.		Authorized by Bond Acts	Allocated: Bonds Issued	Allocated: Bonds Unissued	Unallocated Balance
3012	Rental Housing	$ 170,500	$ 154,800	$ 9,556	$ 6,144
3016	Regional Markets	2,984	1,809	748	427
3051	Rental Housing for the Elderly	116,600	104,600	11,991	9
3057	Interstate and Defense Highways	393,185	378,750	14,001	434
3064	Industrial Building Mortgage Insurance — State	25,000	5,550	19,450	
3064	Industrial Building Mortgage Insurance — Development Authority	174,478		174,478	
3065	Municipal Redevelopment	87,900	86,000	1,692	208
3066	Capital Improvement and Other Purposes	40,495	40,000	189	306
3071	Specific Interior Highway Projects	459,400	454,000	5,400	
3072	Capital Improvements and Other Purposes	99,800	99,000	657	143
3078	Public Transportation Purposes	39,565	38,000	1,565	
3080	Elimination of Water Pollution	347,000	310,000	35,992	1,008
3081	Capital Improvements and Other Purposes	255,295	240,110	5,358	9,827
3082	University Facilities	11,930	9,800	1,650	480
3083	State University Facilities	22,960	21,600	1,304	56
3084	Specific Highway Purposes	76,950	74,500	2,450	
3086	Capital Improvements and Other Purposes	237,875	211,500	15,946	10,429
3088	State University Facilities	7,125	5,000	1,739	386
3089	School Construction	514,000	507,620	612	5,768
3091	Capital Improvements for State Pier	50		50	
3092	Specific Highway Purposes	142,050	130,000	10,584	1,466
3093	Housing Mortgage Guarantee	5,000	1,000	4,000	
3094	Capital Improvements and Other Purposes	55,015	49,000	4,866	1,149
3095	Connecticut Product Development	14,000	5,000	7,302	1,698
3731	Capital Improvements and Other Purposes	48,395	41,000	1,335	6,060
3732	Capital Improvements and Other Purposes	4,275		4,274	1
3741	Capital Improvements and Other Purposes	162,295	125,000	4,246	33,049
3745	Mass Transportation	124,900	91,250	21,637	12,013
3746	Transportation Facilities	11,390	7,500	3,218	672
3751	Capital Improvements and Other Purposes	11,410	10,500	882	28
3753	Municipal Public Works Employment Projects	4,287		4,287	
3761	Capital Improvements and Other Purposes	5,615		3,468	2,147
3771	Capital Improvements and Other Purposes	84,220	70,000	8,351	5,869
3773	Housing Purchase and Rehabilitation	10,500	8,000	2,500	
3775	Congregate Housing for the Elderly	1,000		1,000	
3781	Capital Improvements and Other Purposes	95,235	73,750	5,084	16,401
3782	Acquisition of Hartford Seminary	6,000		6,000	
3783	Agricultural Land Preservation	14,750	9,000	2,086	3,664
3784	Water Treatment Facilities	9,000	5,000	3,891	109
3785	Transportation Improvement	8,500		4,696	3,804
3786	Replace Bridges Over Railroads	7,000	5,000	849	1,151
3789	State University Facilities	3,200		3,200	
3791	Capital Improvements and Other Purposes	41,775	30,000	6,775	5,000
3792	Neighborhood Rehabilitation	3,500		3,500	
3795	Community Conservation and Development	13,000	5,000	3,471	4,529
3797	University and State University Facilities	4,250		912	3,338
3801	Capital Improvements and Other Purposes	79,470	46,000	7,350	26,120
3802	State University Facilities	3,115		2,433	682
3803	Ramp Construction	500		500	
3804	Elderly Housing Development	3,000		2,282	718
3811	Capital Improvements and Other Purposes	91,780	42,000	15,181	34,599
3812	Avery Point Research Facility	10,000			10,000
3814	University and State University Facilities	1,670		609	1,061
3821	Capital Improvements and Other Purposes	122,170	30,000	32,047	60,123
3822	Highway Resurfacing	12,000	9,000	3,000	
3823	University and State University Facilities	1,750		700	1,050
3831	Capital Improvements and Other Purposes	117,100		26,867	90,233
3832	Housing Improvements and Other Purposes	30,000		14,682	15,318
3833	Transportation Improvements and Other Purposes	94,300		30,070	64,230
3834	University and State University Facilities	1,225		314	911
3835	Housing Development Corporations	5,000			5,000
3836	Transportation Improvement	7,000		7,000	

Schedule E-5

Fund No.		Authorized by Bond Acts	Allocated: Bonds Issued	Allocated: Bonds Unissued	Unallocated Balance
3837	Transportation Purposes	15,900		15,900	
3838	Highway Resurfacing	13,400	10,000	3,400	
3843	Legislative Office Building	51,000		308	50,692
1301	Small Business Loans	2,000		1,750	250
1302	Student Loan Foundation	5,000		5,000	
1308	Employment Incentive	500		500	
1309	Energy Conservation Loans	17,000	13,450	3,550	
1310	Small Contractors Surety Guarantee	500		500	
1312	Energy Action Grants	5,000	3,000	2,000	
1823	Urban Homesteading Loans	1,000		1,000	
1824	Vocational Education Equipment	2,000		1,000	1,000
1825	Flood Relief Purposes	5,000		5,000	
1831	Nautilus Committee Loan	2,000		2,000	
1832	High Technology Development	5,500		2,583	2,917
1833	Home Heating System Loans	2,980		500	2,480
1834	Transportation Solar Energy System	20		20	
1835	Small Contractors and Manufacturers Loans	5,500			5,500
4831	Capital Equipment Data Processing	2,000		2,000	
6030	Industrial Revenue Bond Mortgage Insurance	10,000			10,000
6032	Housing Receivership	300		300	
6811	Enterprise Zone Capital Formation	1,500		1,000	500
	Totals	$ 4,701,834	$ 3,562,089	$ 618,588	$ 521,157

INTERNAL SERVICE FUNDS

Statements:

EXHIBIT F	Balance Sheet
SCHEDULE F-1	Statement of Cash Receipts and Disbursements

Comments:

Internal service funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the State, or to other governmental units, on a cost-reimbursement basis.

Exhibit F

STATE OF
INTERNAL SERVICE FUNDS — BALANCE

	Totals	4001 Public Works Service	4002 Collect System	4003 Correction Industries
Assets				
Cash	$ (5,392,654)	$ (566,025)	$ 256,008	$ (2,862,271)
Due From Other Funds	10,541			
Total Assets	$ (5,382,113)	$ (566,025)	$ 256,008	$ (2,862,271)
Liabilities, Reserves and Fund Balances				
Due to Other Funds	$ 6,802	$	$	$
Capital	4,885,500			1,780,000
Fund Balances	(10,274,415)	(566,025)	256,008	(4,642,271)
Total Liabilities, Reserves and Fund Balances	$ (5,382,113)	$ (566,025)	$ 256,008	$ (2,862,271)

Schedule F-1

STATE OF
INTERNAL
STATEMENT OF CASH
FISCAL YEAR ENDED

	Totals	4001 Public Works Service	4002 Collect System	4003 Correction Industries
Comptroller's Cash, July 1, 1983	$ (6,741,840)	$	$ 128,774	$ (2,460,120)
Receipts and Transfers:				
Other Receipts	55,904,875	1,367	1,049,960	3,063,837
Interfund Transfers	90,868			(1,292)
Totals	49,253,903	1,367	1,178,734	602,425
Disbursements:				
Current Expenses, Fixed Charges and Capital Outlay	54,646,557	567,392	922,726	3,464,696
Comptroller's Cash, June 30, 1984	$ (5,392,654)	$ (566,025)	$ 256,008	$ (2,862,271)

CONNECTICUT
SHEET — JUNE 30, 1984

4007 Data Processing	4015 Purchasing	4022 Soil Conservation	4028 Van Pool Rental Operations	4052 Air Travel	4831 Capital Equipment Data Processing
$ 1,857,875	$ (4,176,176)	$ 55,932	$ 52,335	$ (17,440)	$ 7,108
	965			9,576	
$ 1,857,875	$ (4,175,211)	$ 55,932	$ 52,335	$ (7,864)	$ 7,108
$	$	$	$	$ 6,802	$
1,100,000	1,950,000	50,000		5,500	
757,875	(6,125,211)	5,932	52,335	(20,166)	7,108
$ 1,857,875	$ (4,175,211)	$ 55,932	$ 52,335	$ (7,864)	$ 7,108

CONNECTICUT
SERVICE FUNDS
RECEIPTS AND DISBURSEMENTS
JUNE 30, 1984

Schedule F-1

4007 Data Processing	4015 Purchasing	4022 Soil Conservation	5028 Van Pool Rental Operations	4052 Air Travel	4831 Capital Equipment Data Processing
$ 1,282,929	$ (5,837,000)	$ 149,827	$ 40,272	$ (46,522)	$
14,453,394	34,589,739	12,186	236,633	1,894,729	603,030
	92,276			(116)	
15,736,323	28,845,015	162,013	276,905	1,848,091	603,030
13,878,448	33,021,191	106,081	224,570	1,865,531	595,922
$ 1,857,875	$ (4,176,176)	$ 55,932	$ 52,335	$ (17,440)	$ 7,108

ENTERPRISE FUNDS

Statements:

EXHIBIT G	Balance Sheet
SCHEDULE G-1	Statement of Cash Receipts and Disbursements

Comments:

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises—where the intent of the State is that the costs of providing goods or services to the general public on a continuing basis be fir .ed or recovered primarily through user charges.

Exhibit G

STATE OF
ENTERPRISE FUNDS — BALANCE

Fund No.		Assets			
		Cash	Investments At Cost	Accounts Receivable	Loans Receivable
6001	Teacher Incentive Loans	$ 3,525	$	$	$ 84,500
6002	Fire School Training and Education Extension	5,914			
6003	Fire School Auxiliary Services	982			
6004	University Auxiliary Services	574,070	14,000,000		
6005	Health Center Hospital	(4,075,918)		12,490,000	
6006	Health Center Auxiliary Services	137,233			
6008	Vocational Education Industries	323,929			
6012	University Educational Extension	2,716,207			
6013	Business Enterprises of the Blind	(85,823)			
6014	Geological and Natural History Sales and Publications	8,327			
6018	Vocational Education Extension	259,734			
6019	Investor-owned Water Companies	333,463			
6024	Product Development Corporation	3,062,170			1,153,751
6027	Public Housing	15,203			13,544
6031	Auto Emissions Inspection	137,006	4,800,000		
6032	Housing Receivership	(50,100)			50,100
6110	Educational Services	48,647			
6111	State University Educational Extension	5,181,237			
6140	Community College Educational Extension	1,804,025			
6170	Community College Auxiliary Services	1,184,110			
6200	Technical College Educational Extension	440,816			
6270	Technical College Auxiliary Services	430,516			
6300	Bradley Airport Operations	909,947			
6811	Enterprise Zone Capital Formation Loan	(91,603)			48,022
6900	State University Auxiliary Services	6,683,286			
	Totals	$ 19,956,903	$ 18,800,000	$ 12,490,000	$ 1,349,917

CONNECTICUT
SHEET — JUNE 30, 1984

Due From Other Funds	Total Assets	Due To Other Funds	Liabilities, Reserves and Fund Balances: Reserve For Receivables	Capital	Fund Balances	Total Liabilities Reserves and Fund Balances
$	$ 88,025	$	$ 84,500	$	$ 3,525	$ 88,025
	5,914				5,914	5,914
	982				982	982
1,867	14,575,937				14,575,937	14,575,937
	8,414,082		12,490,000	500,000	(4,575,918)	8,414,082
403	138,136				138,136	138,136
	323,929	106		350,000	(26,177)	323,929
107	2,716,314				2,716,314	2,716,314
	(85,823)			300,000	(385,823)	(85,823)
	8,327			10,000	(1,673)	8,327
420	260,154	356			259,798	260,154
	333,463				333,463	333,463
	4,215,921		1,153,751		3,062,170	4,215,921
	28,747		13,544		15,203	28,747
268	4,937,294	3,529			4,933,765	4,937,294
			50,100		(50,100)	
	48,647				48,647	48,647
5,684	5,186,921	4,209			5,182,712	5,186,921
1,539	1,805,564				1,805,564	1,805,564
	1,184,110	3,089			1,181,021	1,184,110
	440,816				440,816	440,816
	430,516				430,516	430,516
	909,947	2,087			907,860	909,947
	(43,581)		48,022		(91,603)	(43,581)
16	6,683,302	4,728			6,678,574	6,683,302
$ 10,824	$ 52,607,644	$ 18,104	$ 13,839,917	$ 1,160,000	$ 37,589,623	$ 52,607,644

Schedule G-1

STATE OF
ENTERPRISE FUNDS — STATEMENT OF
FISCAL YEAR ENDED

Fund No.		Comptroller's Cash July 1, 1983	Receipts and Transfers: Other Receipts	Receipts and Transfers: Sale of Investments
6001	Teacher Incentive Loans	$	$ 89,065	$
6002	Fire School Training and Education Extension		8,794	
6003	Fire School Auxiliary Services		3,071	
6004	University Auxiliary Services	10,078,237	48,163,039	18,000,000
6005	Health Center Hospital	(3,802,893)	52,959,023	
6006	Health Center Auxiliary Services	923,828	24,264,691	
6008	Vocational Education Industries	325,508	2,414,296	
6012	University Educational Extension	4,024,322	8,769,258	
6013	Business Enterprises of the Blind	(38,406)	283,992	
6014	Geological and Natural History Sales and Publications	7,342	26,459	
6018	Vocational Education Extension	132,976	834,228	
6019	Investor-owned Water Companies		333,463	
6024	Product Development Corporation	1,891,668	4,506,950	
6027	Public Housing	69,085	(43,405)	
6031	Auto Emissions Inspection	2,690,398	16,467,575	200,000
6032	Housing Receivership	(200,000)	149,900	
6110	Educational Services	30,042	58,832	
6111	State University Educational Extension	4,601,412	12,411,912	
6140	Community College Educational Extension	1,930,558	3,523,143	
6170	Community College Auxiliary Services	1,350,627	4,159,948	
6200	Technical College Educational Extension	867,858	2,558,869	
6270	Technical College Auxiliary Services	516,324	1,160,508	
6300	Bradley Airport Operations	(794,881)	7,866,245	
6811	Enterprise Zone Capital Formation Loan		3,397	
6900	State University Auxiliary Services	6,221,030	19,962,129	
	Totals	$ 30,825,035	$210,935,382	$ 18,200,000

CONNECTICUT
CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1984

Schedule G-1

Interfund Transfers	Totals	Disbursements: Current Expenses, Fixed Charges and Capital Outlay	Disbursements: Purchase of Investments	Disbursements: Total Disbursements	Comptroller's Cash June 30, 1984
$	$ 89,065	$ 85,540	$	$ 85,540	$ 3,525
	8,794	2,880		2,880	5,914
	3,071	2,089		2,089	982
(1,379,188)	74,862,088	45,788,018	28,500,000	74,288,018	574,070
655	49,156,785	53,232,703		53,232,703	(4,075,918)
630	25,189,149	25,051,916		25,051,916	137,233
(44,432)	2,695,372	2,371,443		2,371,443	323,929
(511)	12,793,069	10,076,862		10,076,862	2,716,207
	245,586	331,409		331,409	(85,823)
	33,801	25,474		25,474	8,327
(501)	966,703	706,969		706,969	259,734
	333,463				333,463
	6,398,618	3,336,448		3,336,448	3,062,170
	25,680	10,477		10,477	15,203
	19,357,973	14,220,967	5,000,000	19,220,967	137,006
	(50,100)				(50,100)
324	89,198	40,551		40,551	48,647
(5,030)	17,008,294	11,827,057		11,827,057	5,181,237
3,628	5,457,329	3,653,304		3,653,304	1,804,025
(4,012)	5,506,563	4,322,453		4,322,453	1,184,110
2,986	3,429,713	2,988,897		2,988,897	440,816
388	1,677,220	1,246,704		1,246,704	430,516
	7,071,364	6,161,417		6,161,417	909,947
	3,397	95,000		95,000	(91,603)
440,550	26,623,709	19,940,423		19,940,423	6,683,286
$ (984,513)	$258,975,904	$ 205,519,001	$ 33,500,000	$239,019,001	$ 19,956,903

FIDUCIARY FUNDS

Statements:

EXHIBIT H	Balance Sheet
SCHEDULE H-1	Statement of Cash Receipts and Disbursements

Comments:

Fiduciary funds account for assets held by the State as an agent for individuals or government units. In the future these assets will be transferred to other State funds or to sources outside the State.

Exhibit H

STATE OF
FIDUCIARY FUNDS — BALANCE

Fund No.		Assets		
		Cash	Cash Held By State Agencies	Investments At Cost
7001	Health Plan for Terminated Employees	$ 27,150	$ -	$ -
7002	Fines Awaiting Distribution	4,262,551		
7003	Real Estate License Fees	82,639		
7005	Dog Licenses	804,730		
7006	Motor Vehicle Security Deposits	595,771		
7009	Social Services Support	872,360	-	
7011	Central Collections — Community Colleges	1,453		
7012	Central Collections — State University	2,603		
7013	Pending Receipts	1,877,457		
7014	Shell Fish Taxes and Rents	14,737		
7016	Betting Taxes	(32,485)	286,050	
7018	State University Fees	108,168		
7020	Escheat Claims Funds	299,669		
7022	Unclaimed Payroll Vendor's Fund	270,130		
7023	Unclaimed Registered Interest	2,688		
7024	Payroll Deductions — Income Tax	(1,583,285)		
7025	Payroll Deductions — Savings Bonds	70,186		
7026	Payroll Deductions — All Others	43		
7028	Payroll Deductions — Employees Social Security	5,071,627		
7029	Payroll Deductions — Life Insurance	483,460		
7030	Municipal Employees Social Security	4,458,177		
7032	Fringe Benefit Recovery	3,058,045		
7033	Employees Textbook	1,102		
7035	Student Breakage Deposit	2,650		
7036	Food Stamp Collection	225,255		
7038	Legislative Health Insurance	21,980		
7042	Boating Safety	484,796		
7801	State Employees' Retirement System	(15,766,126)		855,074,917
7802	Alternate Retirement Program	8,356		
7803	State's Attorney's Retirement Program	27,400		185,432
7804	General Assembly Retirement	432		755,617
7805	Judges and Compensation Commissioners' Retirement	(167,514)		1,851,074
	Totals	$ 5,586,205	$ 286,050	$ 857,867,040

CONNECTICUT
SHEET — JUNE 30, 1984

Exhibit H

Due From Other Funds	Resources To Be Provided In Future Years	Total Assets	Liabilities, Reserves and Fund Balances: Due To Other Funds	Reserve For Member Contributions	Reserve For Actuarial Deficiency	Fund Balances	Total Liabilities Reserves and Fund Balances
$	$	$ 27,150	$	$	$	$ 27,150	$ 27,150
		4,262,551	4,189,542			73,009	4,262,551
		82,639				82,639	82,639
		804,730				804,730	804,730
		595,771				595,771	595,771
		872,360				872,360	872,360
		1,453				1,453	1,453
		2,603				2,603	2,603
334,355		2,211,812	22,284			2,189,528	2,211,812
		14,737				14,737	14,737
		253,565				253,565	253,565
		108,168				108,168	108,168
		299,669				299,669	299,669
		270,130				270,130	270,130
		2,688				2,688	2,688
		(1,583,285)				(1,583,285)	(1,583,285)
		70,186				70,186	70,186
		43				43	43
		5,071,627				5,071,627	5,071,627
		483,460				483,460	483,460
		4,458,177				4,458,177	4,458,177
		3,058,045				3,058,045	3,058,045
		1,102				1,102	1,102
		2,650				2,650	2,650
		225,255				225,255	225,255
		21,980				21,980	21,980
		484,796				484,796	484,796
	2,483,650,451	3,322,959,242		195,921,741	2,483,650,451	643,387,050	3,322,959,242
		8,356				8,356	8,356
		212,832		210,254		2,578	212,832
		756,049		282,764		473,285	756,049
	56,313,775	57,997,335		802,977	56,313,775	880,583	57,997,335
$ 334,355	$ 2,539,964,226	$ 3,404,037,876	$ 4,211,826	$ 197,217,736	$ 2,539,964,226	$ 662,644,088	$ 3,404,037,876

STATE OF
FIDUCIARY FUNDS — STATEMENT OF
FISCAL YEAR ENDED

Schedule H-1

Fund No.		Comptroller's Cash July 1, 1983	Receipts and Transfers: Other Receipts	Receipts and Transfers: Sale of Investments
7001	Health Plan for Terminated Employees	$ 25,268	$ 320,880	$
7002	Fines Awaiting Distribution	5,740,701	40,160,333	
7003	Real Estate License Fees	94,965	2,581,700	
7004	Initial SSI Benefits	46,477	1,979,033	
7005	Dog Licenses	682,583	737,078	
7006	Motor Vehicle Security Deposits	619,629	254,007	
7009	Social Services Support	771,910	6,961,906	
7011	Central Collections — Community Colleges	1,005	526	
7012	Central Collections — State University	2,969	(76)	
7013	Pending Receipts	1,169,718	9,531,055	
7014	Shell Fish Taxes and Rents	7,574	7,163	
7016	Betting Taxes	178,149	26,352,896	
7018	State University Fees	99,140	3,971,050	
7020	Escheat Claims Fund	700,975	7,088,030	
7022	Unclaimed Payroll Vendor's Fund	248,626	69,877	
7023	Unclaimed Registered Interest	940	2,975	
7024	Payroll Deductions — Income Tax		129,982,380	
7025	Payroll Deductions — Savings Bonds	59,168	1,506,338	
7026	Payroll Deductions — All Others	9	4,512,794	
7028	Payroll Deductions — Employees Social Security	4,615,011	64,242,734	
7029	Payroll Deductions — Life Insurance	438,498	4,422,483	
7030	Municipal Employees Social Security	622,290	84,584,682	
7032	Fringe Benefit Recovery	203,124	2,906,703	
7033	Employees Textbook	828	7,116	
7035	Student Breakage Deposit	2,650		
7036	Food Stamp Collection	115,590	116,805	
7037	License Fees — Town Portion	53,640	2,703	
7038	Legislative Health Insurance	20,294	32,609	
7042	Boating Safety	21,728	(12,375)	
7801	State Employees' Retirement System	(9,142,845)	292,027,474	320,069,386
7802	Alternate Retirement Program	7,443	5,902,028	
7803	State's Attorney's Retirement Program	45,081	42,960	86,028
7804	General Assembly Retirement	12,059	114,648	230,993
7805	Judges and Compensation Commissioners' Retirement	370,821	4,631,754	2,859,900
	Totals	$ 7,836,618	$ 695,042,269	$ 323,246,307

CONNECTICUT
CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1984

Schedule H-1

Interfund Transfers	Totals	Disbursements: Distributions	Disbursements: Purchase of Investments	Disbursements: Total Disbursements	Controller's Cash June 30, 1984
$ -	$ 346,148	$ 318,998	$	$ 318,998	$ 27,150
	45,901,034	41,638,483		41,638,483	4,262,551
	2,676,665	2,594,026		2,594,026	82,639
	2,025,510	2,025,510		2,025,510	
	1,419,661	614,931		614,931	804,730
	873,636	277,865		277,865	595,771
(2,087)	7,731,729	6,859,369		6,859,369	872,360
	1,531	78		78	1,453
(25)	2,868	265		265	2,603
44,414	10,745,187	8,867,730		8,867,730	1,877,457
	14,737				14,737
	26,531,045	26,563,530		26,563,530	(32,485)
(1,909,334)	160,856	52,688		52,688	108,168
	7,789,005	7,489,336		7,489,336	299,669
	318,503	48,373		48,373	270,130
	3,915	1,227		1,227	2,688
	129,982,380	131,565,665		131,565,665	(1,583,285)
	1,565,506	1,495,320		1,495,320	70,186
(9)	4,512,794	4,512,751		4,512,751	43
	68,858,345	63,786,718		63,786,718	5,071,627
	4,860,981	4,377,521		4,377,521	483,460
	85,206,972	80,748,795		80,748,795	4,458,177
	3,109,827	51,782		51,782	3,058,045
	7,944	6,842		6,842	1,102
	2,650				2,650
572	232,967	7,712		7,712	225,255
(18,915)	37,428	37,428		37,428	
	52,903	30,923		30,923	21,980
2,899,199	2,908,552	2,423,756		2,423,756	484,796
(12,845)	602,941,170	126,711,390	491,995,906	618,707,296	(15,766,126)
	5,909,471	5,901,115		5,901,115	8,356
	174,069	14,490	132,179	146,669	27,400
	357,700	34,111	323,157	357,268	432
	7,862,475	3,503,606	4,526,383	8,029,989	(167,514)
$ (999,030)	$ 1,025,126,164	$ 522,562,334	$ 496,977,625	$ 1,019,539,959	$ 5,586,205

SUNDRY

Statements:

SCHEDULE I	All Funds — Expenditures Classified by Current Expenses, Fixed Charges and Capital Outlay
SCHEDULE J	Inventories Classified by Object
SCHEDULE K	Valuation of Property

Schedule I

STATE OF CONNECTICUT
ALL FUNDS — EXPENDITURES CLASSIFIED BY CURRENT EXPENSES, FIXED CHARGES AND CAPITAL OUTLAY
FISCAL YEAR ENDED JUNE 30, 1984

(In Thousands)

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
GENERAL FUND							
Legislative							
Legislative Management	$ 12,613	$ 7,670	$ 3,844	$ 407	$ 658	$	$ 34
Auditors of Public Accounts	2,804	2,733	114	11	3		3
Intergovernmental Cooperation	226		226				
Commission on Status of Women	174	147	23	4			
Total Legislative	15,877	10,550	4,207	422	661		37
General Government							
Governor's Office	1,333	1,020	278	33			2
Secretary of the State	2,549	1,405	475	140	6	431	92
Lieutenant Governor's Office	150	125	11	14			
Elections Commission	179	146	29	2			2
Ethics Commission	125	102	18	3	1		1
Freedom of Information	236	165	67	3			1
Department of Housing	6,914	1,013	165	21		5,714	1
State Properties Review Board	198	114	83	1			
State Treasurer	1,428	1,099	305	13			11
State Comptroller	9,228	5,722	3,018	298	65		125
Department of Revenue Services	50,742	12,138	2,846	502	35,214		42
Division of Special Revenue	22,026	9,938	11,720	294	1		73
Insurance Purchasing Board	3,430	39	3,386	1			4
Gaming Policy Board	4		4				
Office of Policy and Management	79,226	5,392	1,131	50	678	71,865	110
Administrative Services—Commissioner	2,879	1,605	1,003	49	79		143
Administrative Services—Personnel	21,943	3,596	1,321	123	16,867		36
Administrative Services—Collection Services	3,615	3,179	295	91	44		6
Administrative Services—Data Processing	1,146	1,052	79	12	3		
Administrative Services—Purchasing	1,803	1,367	271	38	125		2
Administrative Services—Public Works	20,128	5,384	11,985	1,470	12		1,277
Administrative Services—Emergency Telecommunications	108	98	4	3			3
Employees' Review Board	4		4				
Attorney General	6,716	6,116	487	54	16		43
Claims Commissioner	132	68	7	2	54		1
Total General Government	236,242	60,883	38,992	3,217	53,165	78,010	1,975
Regulation and Protection of Persons and Property							
Department of Public Safety	44,384	33,238	6,419	4,088	26		613
Municipal Police Training	979	477	422	48	1		31
Firearms Permit Examiners	51	47	3	1			
Civil Preparedness	670	594	64	12			
Military Department	4,378	2,003	1,548	797	13		17
Fire Prevention	401	197	34	8	1	144	17
Department of Motor Vehicles	21,255	15,361	4,920	816	5		153
Insurance Department	1,983	1,794	151	19			19
Liquor Control Department	1,219	1,052	128	20	15		4
Connecticut Siting Council	65				65		
Consumer Counsel	232	151	66	3			12
Department of Public Utility Control	3,578	2,703	595	34	5		241
Department of Consumer Protection	4,779	3,714	704	254	8		99
Labor Department	5,225	3,371	386	54	1,396		18
Human Rights	2,524	2,161	325	32	1		5
Protection of Handicapped	217	167	43	7			
Worker's Compensation Commission	1,639	1,312	292	22			13
Total Regulation and Protection of Persons and Property	93,579	68,342	16,100	6,215	1,536	144	1,242
Natural Resources and Recreation							
Department of Agriculture	2,629	1,815	646	96	7	40	25
Agricultural Experiment	3,058	2,674	246	122			16

Schedule I

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
Environmental Protection—Central Office	4,344	2,914	1,083	86	20	238	3
Environmental Protection—Conservation	13,483	9,902	1,435	1,632	31		483
Environmental Protection—Environmental Quality	3,639	2,928	568	111	7		25
Council on Environmental Quality	42	38	4				
Connecticut River Gateway Commission	10					10	
Historical Commission	551	394	122	32		2	1
Department of Economic Development	3,852	1,999	1,340	54		459	
Total Natural Resources and Recreation	31,608	22,664	5,444	2,133	65	749	553
Health and Hospitals							
Office of Public Health	18,831	12,099	1,794	1,418	249	2,924	347
Health Services—Central Office	2,334	1,393	687	160	3		91
Uncas-on-Thames Hospital	5,708	3,928	1,214	546			20
Medical Examiner	1,468	815	582	42			29
Commission on Long Term Care—Nursing Home Facilities	78	64	4	1			9
Southbury Training School	31,843	26,249	994	4,453	15		132
Mansfield Training School	34,476	29,136	1,292	3,941	7		100
Seaside Regional Center	11,690	9,131	1,213	1,310	1		35
New Haven Regional Center	5,510	4,257	790	433			30
Hartford Regional Center	6,493	5,218	773	479			23
Dempsey Regional Center	3,784	3,150	343	275			16
Grasso Regional Center	4,413	3,601	533	267			12
Lower Fairfield Regional Center	3,040	2,448	376	208			8
Northwest Regional Center	3,331	2,611	500	200			20
Danbury Regional Center	1,591	1,320	202	67			2
Central Connecticut Regional Center	4,170	3,387	558	214			11
Waterbury Regional Center	4,493	3,486	689	299			19
North Central Regional Center	2,522	1,851	537	130			4
Office of Mental Retardation	11,514	2,239	726	48	417	8,078	6
Tolland Regional Center	860	648	197	13			2
Mental Health—Commissioner	8,230	2,292	5,532	194	118	72	22
Connecticut Valley Hospital	30,245	23,460	2,291	2,724	45	1,648	77
Norwich Hospital	29,243	22,960	1,219	3,635	34	1,322	73
Fairfield Hills Hospital	30,560	23,945	1,702	3,568	49	1,227	69
Alcohol and Drug Division	3,876	3,095	493	272	2		14
New Haven Center	11,494	4,916	5,987	576	2		13
Bridgeport Center	7,693	5,058	890	465	1	1,265	14
DuBois Center	487	363	42	79			3
Whiting Forensic Institute	5,911	4,698	785	403	11		14
Cedarcrest Hospital	9,302	5,489	1,638	389	2	1,743	41
Alcohol and Drug Abuse Commission	5,866	526	1,394	4		3,941	1
Veterans Home	13,839	9,880	1,371	1,954	4	529	101
Total Health and Hospitals	314,895	223,713	37,348	28,767	960	22,749	1,358
Transportation							
Bureau of Highways	86,671	35,717	9,550	12,603	1,723	20,227	6,851
Bureau of Administration	34,146	23,367	7,962	2,074	19		724
Bureau of Planning and Research	1,771	1,747	13	10	1		
Bureau of Aeronautics	1,294	1,127	87	62	1		17
Bureau of Public Transportation	62,541	1,439	61,014	10	20		58
Bureau of Waterways	350	286	40	24			
Total Transportation	186,773	63,683	78,666	14,783	1,764	20,227	7,650
Welfare							
Department on Aging	4,587	805	112	27		3,633	10
Department of Human Resources	27,682	10,415	2,297	160	1,139	13,669	2
Office of Child Day Care	44	40	4				
Department of Income Maintenance	861,154	30,160	14,200	592		816,118	84
Total Welfare	893,467	41,420	16,613	779	1,139	833,420	96
Education, Libraries and Museums							
Department of Education	611,192	37,500	5,920	3,849	3,199	559,889	835
Education of the Blind	5,535	1,037	208	164		4,060	66
Commission on the Deaf	485	435	11	2	1	35	1
Commission on the Arts	952	271	98	7		575	1
State Library	5,797	2,858	495	130		1,426	888

Schedule I

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
Department of Higher Education	10,984	1,161	661	32	1,662	7,371	97
University of Connecticut	87,775	78,840	3,764	3,014	454		1,703
University Health Center	33,225	24,603	4,181	1,301	2,500		640
Board for Academic Awards	300	235	61	4			
Student Loan Foundation	200					200	
Naugatuck Valley Center	1,906	1,018	641	240			7
Board for Technical Colleges	772	562	149	13	39		9
Hartford Technical College	2,589	2,154	184	79	69		103
Waterbury Technical College	2,097	1,773	167	36	60		61
Thames Valley Technical College	2,202	1,790	222	69	60		61
Norwalk Technical College	2,442	1,981	280	71	58		52
New Haven Technical College	1,763	1,344	279	59	35		46
Teachers' Retirement Board	121,548	659	311	18		120,524	36
Board for Community Colleges	1,619	993	259	92	4		271
Manchester Community College	5,820	4,612	864	107	171		66
Northwestern Community College	2,623	2,178	255	82	61		47
Norwalk Community College	4,467	3,026	1,171	124	107		39
Housatonic Community College	3,952	2,947	800	56	84		65
Middlesex Community College	2,893	2,363	353	34	79		64
Greater Hartford Community College	3,732	2,811	587	191	60		83
Mattatuck Community College	3,874	3,401	223	79	115		56
South Central Community College	2,868	2,203	503	55	64		43
Tunxis Community College	2,599	2,038	399	47	62		53
Mohegan Community College	2,198	1,833	206	86	61		12
Quinebaug Valley Community College	1,294	973	193	71	22		35
Asnuntuck Community College	1,938	1,343	389	132	37		37
Board for State University	974	809	115	9	1		40
Central Connecticut State University	22,996	18,768	1,852	656	396		1,324
Western Connecticut State University	10,584	8,819	1,081	302	178		204
Southern Connecticut State University	22,940	19,373	1,880	846	369		472
Eastern Connecticut State University	8,623	7,052	885	343	148		195
Total Education, Libraries and Museums	997,758	243,763	29,647	12,400	10,156	694,080	7,712
Correction							
Commissioner's Office	7,721	3,589	3,914	195	1		22
Somers Correctional Institution	18,668	13,438	1,532	3,301	337	3	57
Niantic Correctional Institution	5,786	4,408	504	784	63		27
Cheshire Correctional Institution	13,821	10,312	1,014	2,214	208	38	35
Hartford Correctional Center	5,126	3,676	574	817	30	8	21
Bridgeport Correctional Center	5,571	3,774	478	1,228	58	12	21
New Haven Correctional Center	4,866	3,436	894	463	32	4	37
Montville Correctional Center	1,529	1,130	117	255	17		10
Brooklyn Correctional Center	1,345	1,061	67	191	16	2	8
Haddam Correctional Center	489	418	47	24			
Litchfield Correctional Center	976	745	85	134	6	1	5
Enfield Correctional Center	6,634	4,781	465	1,208	149	4	27
Hartford Facility	1,167	956	25	178			8
Board of Pardons	10		10				
Board of Parole	176	134	41	1			
Children and Youth Services Commissioner	35,732	3,902	25,767	129		5,897	37
Long Lane School	6,779	5,619	475	635	12		38
Receiving Home	2,158	1,760	157	217	7		17
Children's Services	12,142	10,406	1,406	296	1		33
Riverview Hospital	3,400	2,887	265	230	4		14
Housatonic Adolescent Hospital	2,132	1,764	71	281	1		15
Bridgeport Children's Services	848	754	58	27			9
High Meadows	3,039	2,555	178	283	12		11
Altobello Children's Center	3,806	3,095	387	301	8		15
County Sheriffs	3,999	450	3,190	69			290
Total Corrections	147,920	85,050	41,721	13,461	962	5,969	757
Judicial							
Judicial Department	60,547	46,114	12,286	1,333			814
Division of Criminal Justice	10,925	8,745	1,793	175			212
Public Defender Services	5,911	4,632	1,164	47			68
Total Judicial	77,383	59,491	15,243	1,555			1,094
Non-Functional							
Governor's Contingency	40				40		
Debt Service	312,925					312,925	
Judicial Review Council	13		13				

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
Sundry Purpose	4		4				
Refunds of Payments	1,183				1,183		
Forms and Stationery	78			78			
Adjudicated Claims	1152				1152		
Telephone and Telegraph	1,010		1,010				
Fire Training Schools	174					174	
County Base Fire Radio Maintenance	10					10	
State-Wide Fire Radio Maintenance	11		3			8	
Loyalty Day Parade	1					1	
State Police Association	77					77	
State Firemen's Association	81					81	
Emergency Communications	597					597	
Reimburse Towns for Tax Losses on State Property	9,602					9,602	
Warehouse Point Fire District	1					1	
Reimburse Towns for Tax Losses on Private Property	10,000					10,000	
Unemployment Compensation	1,647				1,647		
Retirement Contributions	158,751				158,751		
Higher Education Alternative Retirement	3,427				3,427		
Retirement — Other Statutory	527				527		
Retirement — Judges and Compensation Commissioners	4,220				4,220		
Group Life Insurance	1,041				1,041		
Administrative and Residual—License Fees	1				1		
Tuition, Training and Travel	575		122		453		
Social Security	56,306				56,306		
Health Service	60,477				60,477		
Health Service—Retired Employees	3,860				3,860		
Insurance Recoveries	299						299
Total Non-Functional	628,090		1,152	78	293,085	333,476	299
Total Budgeted Appropriations	3,623,592	879,559	285,133	83,810	363,493	1,988,824	22,773
Federal and Other Grants	347,338	62,174	12,152	2,566	266,041	369	4,036
Total General Fund	3,970,930	941,733	297,285	86,376	629,534	1,989,193	26,809
Special Revenue Funds	469,698	53,119	61,471	10,215	335,585	375	8,933
Debt Service Funds	46,184					46,184	
Capital Projects Funds	365,658	18,756	37,187	1,463	71,478	15,515	221,259
Internal Service Funds	54,647	10,351	12,662	18,670	4,631		8,333
Enterprise Funds	204,806	79,248	55,430	28,817	34,232	386	6,693
Totals	$ 5,111,923	$ 1,103,207	$ 464,035	$ 145,541	$ 1,075,460	$ 2,051,653	$ 272,027

Schedule J

STATE OF CONNECTICUT
INVENTORIES CLASSIFIED BY OBJECT
(In Thousands)

	1980	1981	1982	1983
Land	$ 146,543	$ 173,435	$ 200,467	$ 205,158
Site Improvements	63,819	68,734	78,515	79,755
Buildings	1,779,936	1,931,492	2,156,117	2,294,849
Furnishings and Equipment	196,822	216,687	240,192	251,552
Paintings, Books and Collections	112,268	133,125	136,804	142,173
Livestock	1,493	1,668	1,663	1,574
Materials in Process	261	314	1,656	1,639
Stores and Supplies	26,007	27,679	29,383	38,548
Property of U.S. Government	6,826	6,148	2,268	1,760
Other Property not owned by State	4,316	2,318	1,158	1,608
Boats and Equipment	575	561	706	639
Autos and Trucks	59,962	49,332	51,185	55,902
Airplanes	114	106	74	52
Railroads	57,719	64,481	60,403	58,039
Totals	$ 2,456,661	$ 2,676,080	$ 2,960,591	$ 3,133,248

Schedule K

STATE OF CONNECTICUT
VALUATION OF PROPERTY AS OF JUNE 30, 1983
(In Thousands)

	Totals	Real Property	Personal Property
Legislative Management	$ 702	$	$ 702
Auditors of Public Accounts	80		80
Governors Office	100		100
Secretary of the State	387		387
Lieutenant Governor's Office	13		13
Elections Commission	16		16
Ethics Commission	6		6
Freedom of Information Commission	34		34
Department of Housing	32,413	31,814	599
State Properties Review Board	9		9
State Treasurer	96		96
State Comptroller	431		431
Department of Revenue Services	764		764
Division of Special Revenue	518		518
Insurance Purchasing Board	5		5
Housing Finance Authority	213		213
Office of Policy and Management	844		844
Criminal Injuries Compensation Board	13		13
Department of Administrative Services	234,443	205,959	28,484
Attorney General	1,038		1,038
Claims Commission	5		5
Department of Public Safety	31,563	19,990	11,573
Municipal Police Training Council	442		442
Board of Firearms Permit Examiners	3		3
Office of Civil Preparedness	1,217	206	1,011
Department of Motor Vehicles	8,908	5,488	3,420
Military Department	79,803	78,141	1,662
Commission of Fire Prevention and Control	81		81
Department of Business Regulations	809		809
Department of Consumer Protection	327		327
Labor Department	10,290	9,688	602

	Totals	Real Property	Personal Property
Commission on Human Rights	110		110
Office of Protection for Handicapped	27		27
Workers' Compensation Commission	191		191
Workers' Rehabilitation Division	32		32
Department of Agriculture	5,993	5,467	526
Department of Environmental Protection	185,402	178,065	7,337
Historical Commission	3,316	2,394	922
Department of Economic Development	1,668	1,349	319
Product Development Corporation	13		13
Agricultural Experiment Station	7,392	5,462	1,930
Department of Health Services	32,123	26,451	5,672
Office of the Medical Examiner	319		319
Department of Mental Retardation	169,233	158,267	10,966
Department of Mental Health	302,436	285,971	16,465
Alcohol and Drug Abuse Commission	102		102
Veterans Home and Hospital	29,195	27,577	1,618
Department of Transportation	335,499	222,310	113,189
Department on Aging	140		140
Department of Human Resources	513		513
Department of Income Maintenance	2,690		2,690
Soldiers, Sailors and Marines Fund	74		74
Department of Education	244,827	209,395	35,432
Board of Education and Services for the Blind	1,629		1,629
Commission on the Deaf and Hearing Impaired	59		59
Commission on the Arts	54		54
State Library	92,300	26,777	65,523
Department of Higher Education	129		129
University of Connecticut	693,217	558,980	134,237
Board for Academic Awards	16		16
Central Naugatuck Valley Higher Education Center	30,971	29,232	1,739
Board of Trustees for Technical Colleges	41,623	34,675	6,948
Teachers Retirement Board	65		65
Board for Regional Community Colleges	62,973	42,887	20,086
Board for State University	288,371	242,275	46,096
Department of Correction	144,467	135,206	9,261
Department of Children and Youth Services	37,299	33,730	3,569
County Sheriffs	136		136
Judicial Department	11,685	2,006	9,679
Probate Court Administration	45		45
Public Defender Services Commission	252		252
Division of Criminal Justice	1,089		1,089
Totals	$ 3,133,248	$ 2,579,762	$ 553,486